

FUND : 211-COUNTY SCHOOL FUND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MCSD CO SCHOOL FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

9/07/23	10/02	B62734	E.F.T.	000000	05585	ELECTRIC COOP IN LIEU TX FY24	JE# 033221	225,012.60	225,012.60
9/30/23	10/09	B62828			05610	INTEREST	JE# 033286	292.85	225,305.45
9/30/23	10/09	B62831	Misc		05611	INTEREST	JE# 033290	292.85CR	225,012.60
9/30/23	10/09	B62832			05612	INTEREST	JE# 033291	292.85	225,305.45
					=====	SEPTEMBER ACTIVITY DB:	225,598.30	CR: 292.85CR	225,305.45
10/09/23	10/09	A57008	TRANSFER		07521	211-999 A/P REIMBURSEMEN		225,305.45CR	0.00
					=====	OCTOBER ACTIVITY DB:	0.00	CR: 225,305.45CR	225,305.45CR
11/10/23	12/05	B63471	E.F.T.	000000	05720	SM PRVT RAILCAR TAX FY23-24	JE# 033563	3,468.32	3,468.32
11/30/23	12/07	B63487			05726	LGIP INTEREST	JE# 033579	2.69	3,471.01
					=====	NOVEMBER ACTIVITY DB:	3,471.01	CR: 0.00	3,471.01
12/07/23	12/08	A59794	TRANSFER		07606	211-999 A/P REIMBURSEMEN		3,471.01CR	0.00
12/31/23	1/08	B63684			05760	INTEREST	JE# 033679	1.33	1.33
					=====	DECEMBER ACTIVITY DB:	1.33	CR: 3,471.01CR	3,469.68CR
1/08/24	1/09	A61154	TRANSFER		07632	211-999 A/P REIMBURSEMEN		1.33CR	0.00
					=====	JANUARY ACTIVITY DB:	0.00	CR: 1.33CR	1.33CR
					=====	ACCOUNT TOTAL DB:	229,070.64	CR: 229,070.64CR	

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000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	229,070.64	229,070.64CR
ENDING BALANCES:	229,070.64	229,070.64CR
TOTAL FUND ENDING BALANCE:	0.00	

FUND : 212-IONE SCHOOL FUND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 ISD COMMON SCH FC W/TREASURER
B E G I N N I N G B A L A N C E 0.00

FUND: 212-IONE SCHOOL FUND

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for E.F.T., INTEREST, TRANSFER, and various months (SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER, JANUARY).

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 13,332.17 13,332.17CR
ENDING BALANCES: 13,332.17 13,332.17CR
TOTAL FUND ENDING BALANCE: 0.00

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS
B E G I N N I N G B A L A N C E 1,173.19

FUND: 514-IONE SCH DIST B&I

7/10/23 7/10 A53567 TRANSFER 07386 514-999 A/P REIMBURSEMEN 1,173.19CR 0.00
7/31/23 8/02 B62382 05515 2017 T/O JE# 033028 3.70 3.70
7/31/23 8/02 B62383 05515 2018 T/O JE# 033029 6.89 10.59
7/31/23 8/02 B62384 05515 2019 T/O JE# 033030 34.63 45.22
7/31/23 8/02 B62385 05515 2020 T/O JE# 033031 37.45 82.67
7/31/23 8/02 B62386 05515 2021 T/O JE# 033032 49.11 131.78
7/31/23 8/02 B62387 05515 2022 T/O JE# 033033 461.63 593.41
7/31/23 8/02 B62388 05515 FORECLOSURE INT JE# 033034 6.18 599.59
7/31/23 8/03 B62390 05517 UNSEG TAX INT JE# 033036 0.41 600.00
===== JULY ACTIVITY DB: 600.00 CR: 1,173.19CR 573.19CR

8/09/23 8/09 A54450 TRANSFER 07428 514-999 A/P REIMBURSEMEN 600.00CR 0.00
8/31/23 9/06 B62594 05550 2022 T/O JE# 033152 88.58 88.58
8/31/23 9/06 B62595 05550 2021 T/O JE# 033153 116.60 205.18
8/31/23 9/06 B62596 05550 2020 T/O JE# 033154 33.67 238.85
8/31/23 9/06 B62597 05550 2019 T/O JE# 033155 187.30 426.15
8/31/23 9/06 B62598 05550 2014 T/O JE# 033156 0.48 426.63
8/31/23 9/06 B62599 05551 HVY EQUP RENT TAX JE# 033157 55.55 482.18
8/31/23 9/06 B62601 05553 UNSEG TAX INT JE# 033159 0.41 482.59
8/31/23 9/13 B62629 Misc 05564 HVY EQUP RENT TAX JE# 033183 55.55CR 427.04
8/31/23 9/13 B62630 Misc 05564 HVY EQUP RENT TAX JE# 033184 55.55 482.59
===== AUGUST ACTIVITY DB: 538.14 CR: 655.55CR 117.41CR

9/01/23 10/06 B62814 05605 WILLOWCREEK GAINSHARE JE# 033272 339.97 822.56
9/01/23 10/06 B62816 05605 SHEPHERDS FLAT GAINSHARE JE# 033274 1,351.80 2,174.36
9/07/23 9/13 A55765 TRANSFER 07476 514-999 A/P REIMBURSEMEN 482.59CR 1,691.77
9/30/23 10/09 B62820 05606 2022 T/O JE# 033278 318.61 2,010.38
9/30/23 10/09 B62821 05606 2021 T/O JE# 033279 81.33 2,091.71
9/30/23 10/09 B62822 05606 2020 T/O JE# 033280 1.18 2,092.89
9/30/23 10/09 B62823 05606 2019 T/O JE# 033281 8.96 2,101.85
9/30/23 10/09 B62827 05609 UNSEG TAX INT JE# 033285 0.44 2,102.29
===== SEPTEMBER ACTIVITY DB: 2,102.29 CR: 482.59CR 1,619.70

10/09/23 10/09 A57009 TRANSFER 07521 514-999 A/P REIMBURSEMEN 410.52CR 1,691.77
10/09/23 10/09 A57058 TRANSFER 07522 514-999 A/P REIMBURSEMEN 1,691.77CR 0.00
10/31/23 11/03 B63073 05657 2023 T/O JE# 033399 12,313.06 12,313.06
10/31/23 11/03 B63074 05657 2022 T/O JE# 033400 513.50 12,826.56
10/31/23 11/03 B63075 05657 2021 T/O JE# 033401 1,249.25 14,075.81
10/31/23 11/03 B63076 05657 2020 T/O JE# 033402 7.92 14,083.73
10/31/23 11/06 B63087 05663 ADV PMT UNSEG TAX INT JE# 033409 10.12 14,093.85
10/31/23 11/06 B63088 05663 TAX APPEAL UNSEG TAX INT JE# 033410 275.58 14,369.43
10/31/23 11/06 B63089 05663 UNSEG TAX INT JE# 033411 0.56 14,369.99
===== OCTOBER ACTIVITY DB: 14,369.99 CR: 2,102.29CR 12,267.70

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421	27,973.26	42,343.25
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422	65.90	42,409.15
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	2.36	42,411.51
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	55.36	42,466.87
11/07/23	11/07	A58177	TRANSFER	07563	514-999	A/P REIMBURSEMEN			14,369.99CR	28,096.88
11/08/23	11/08	A58410	TRANSFER	07564	514-999	A/P REIMBURSEMEN			28,096.88CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	111,691.59	111,691.59
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	14.81	111,706.40
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	5.39	111,711.79
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	11.99	111,723.78
11/15/23	11/29	A59405	TRANSFER	07584	514-999	A/P REIMBURSEMEN			572,649.54CR	460,925.76CR
11/16/23	11/17	A59078	TRANSFER	07578	514-999	A/P REIMBURSEMEN			111,723.78CR	572,649.54CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	572,565.09	84.45CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	79.06	5.39CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	4.92	0.47CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.47	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	14,523.11	14,523.11
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	95.26	14,618.37
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	30.50	14,648.87
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	9.21	14,658.08
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	1.36	14,659.44
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	17.40	14,676.84
			=====	NOVEMBER	ACTIVITY	DB:	727,147.04	CR:	726,840.19CR	306.85
12/07/23	12/08	A59796	TRANSFER	07606	514-999	A/P REIMBURSEMEN			14,676.84CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	9,982.58	9,982.58
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	243.14	10,225.72
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	60.93	10,286.65
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	17.29	10,303.94
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.37	10,304.31
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.16	10,304.47
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	1.25	10,305.72
12/31/23	1/02	B63663		05743	WILLOW	CREEK CSF DISTRIBUTION		JE# 033629	9,195.40	19,501.12
12/31/23	1/02	B63664		05743	SHEPHERD	FLAT CSF DISTRIBUTION		JE# 033630	109,909.25	129,410.37
			=====	DECEMBER	ACTIVITY	DB:	129,410.37	CR:	14,676.84CR	114,733.53
1/08/24	1/09	A61156	TRANSFER	07632	514-999	A/P REIMBURSEMEN			10,305.72CR	119,104.65
1/09/24	1/09	A61157	TRANSFER	07632	514-999	A/P REIMBURSEMEN			119,104.65CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	2,877.53	2,877.53
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	90.31	2,967.84
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	43.04	3,010.88
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	15.54	3,026.42
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.58	3,027.00
			=====	JANUARY	ACTIVITY	DB:	3,027.00	CR:	129,410.37CR	126,383.37CR
2/06/24	2/07	A62136	TRANSFER	07665	514-999	A/P REIMBURSEMEN			3,027.00CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	6,630.59	6,630.59

FUND : 514-IONE SCH DIST B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SD B & I FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64063		05808 2022 T/O		JE# 033823		91.48	6,722.07
2/29/24	3/06	B64064		05808 2021 T/O		JE# 033824		79.13	6,801.20
2/29/24	3/06	B64065		05808 2020 T/O		JE# 033825		16.96	6,818.16
2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		2.08	6,820.24
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		2.24	6,822.48
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		2.59	6,825.07
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		2.23	6,827.30
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		2.54	6,829.84
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		2.83	6,832.67
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		2.67	6,835.34
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		3.89	6,839.23
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		3.25	6,842.48
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		64.64	6,907.12
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.43	6,907.55
=====				FEBRUARY ACTIVITY DB:	6,907.55	CR:	3,027.00CR	3,880.55	

3/07/24	3/08	A63309	TRANSFER	07695 514-999 A/P REIMBURSEMEN				6,907.55CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		1,201.75	1,201.75
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		182.80	1,384.55
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		104.68	1,489.23
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		22.96	1,512.19
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		10.52	1,522.71
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.01	1,522.72
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.27	1,522.99
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		1.89	1,524.88
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		2.19	1,527.07
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.42	1,527.49
=====				MARCH ACTIVITY DB:	1,527.49	CR:	6,907.55CR	5,380.06CR	
=====				ACCOUNT TOTAL DB:	885,629.87	CR:	885,275.57CR		

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000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,173.19		0.00
REPORTED ACTIVITY:		885,629.87		885,275.57CR
ENDING BALANCES:		886,803.06		885,275.57CR
TOTAL FUND ENDING BALANCE:		1,527.49		

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMN URB REN FC W/TREAS

B E G I N N I N G B A L A N C E

261.87

FUND: 515-BOARDMAN URBAN RENEW

7/10/23	7/10	A53568	TRANSFER	07386	515-999	A/P REIMBURSEMEN			261.87CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		1.00	1.00
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		2.57	3.57
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		11.61	15.18
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		15.13	30.31
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		6.19	36.50
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		103.03	139.53
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		1.38	140.91
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.09	141.00
			=====	JULY ACTIVITY	DB:	141.00	CR:	261.87CR	120.87CR	
8/09/23	8/09	A54451	TRANSFER	07428	515-999	A/P REIMBURSEMEN			141.00CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		19.77	19.77
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		14.69	34.46
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		13.60	48.06
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		62.80	110.86
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.09	110.95
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		12.40	123.35
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.09	123.44
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		12.40CR	111.04
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		12.40	123.44
			=====	AUGUST ACTIVITY	DB:	135.84	CR:	153.40CR	17.56CR	
9/07/23	9/13	A55766	TRANSFER	07476	515-999	A/P REIMBURSEMEN			123.44CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		71.11	71.11
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		10.25	81.36
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.48	81.84
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		3.00	84.84
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.10	84.94
			=====	SEPTEMBER ACTIVITY	DB:	84.94	CR:	123.44CR	38.50CR	
10/09/23	10/09	A57010	TRANSFER	07521	515-999	A/P REIMBURSEMEN			84.94CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		1,214.42	1,214.42
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		114.61	1,329.03
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		157.42	1,486.45
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		3.20	1,489.65
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		2.26	1,491.91
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		61.51	1,553.42
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.12	1,553.54
			=====	OCTOBER ACTIVITY	DB:	1,553.54	CR:	84.94CR	1,468.60	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		2,758.96	4,312.50
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		14.71	4,327.21

FUND : 515-BOARDMAN URBAN RENEW

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMN URB REN FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.95	4,328.16
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	12.36	4,340.52
11/07/23	11/07	A58178	TRANSFER	07563	515-999	A/P REIMBURSEMEN			1,553.54CR	2,786.98
11/08/23	11/08	A58411	TRANSFER	07564	515-999	A/P REIMBURSEMEN			2,786.98CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	11,015.98	11,015.98
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	3.30	11,019.28
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.68	11,019.96
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	4.84	11,024.80
11/15/23	11/29	A59406	TRANSFER	07584	515-999	A/P REIMBURSEMEN			56,489.71CR	45,464.91CR
11/16/23	11/17	A59079	TRANSFER	07578	515-999	A/P REIMBURSEMEN			11,024.80CR	56,489.71CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	56,471.26	18.45CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	17.64	0.81CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.62	0.19CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.19	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	1,432.39	1,432.39
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	21.26	1,453.65
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	3.84	1,457.49
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	3.72	1,461.21
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.46	1,461.67
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	3.88	1,465.55
			=====	NOVEMBER	ACTIVITY	DB:	71,767.04	CR:	71,855.03CR	87.99CR
12/07/23	12/08	A59797	TRANSFER	07606	515-999	A/P REIMBURSEMEN			1,465.55CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	984.57	984.57
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	54.27	1,038.84
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	7.68	1,046.52
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	6.98	1,053.50
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.12	1,053.62
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.28	1,053.90
			=====	DECEMBER	ACTIVITY	DB:	1,053.90	CR:	1,465.55CR	411.65CR
1/08/24	1/09	A61158	TRANSFER	07632	515-999	A/P REIMBURSEMEN			1,053.90CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	283.81	283.81
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	20.16	303.97
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	5.42	309.39
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	6.28	315.67
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.13	315.80
			=====	JANUARY	ACTIVITY	DB:	315.80	CR:	1,053.90CR	738.10CR
2/06/24	2/07	A62137	TRANSFER	07665	515-999	A/P REIMBURSEMEN			315.80CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	653.97	653.97
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	20.42	674.39
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	9.97	684.36
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	6.85	691.21
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.70	691.91
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.83	692.74
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828	0.70	693.44

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS

B E G I N N I N G B A L A N C E

1,130.04

FUND: 516-RADIO DISTRICT

7/10/23	7/10	A53569	TRANSFER	07386	516-999	A/P REIMBURSEMEN			1,130.04CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		6.19	6.19
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		12.56	18.75
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		62.99	81.74
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		73.93	155.67
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		33.91	189.58
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		387.24	576.82
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		5.18	582.00
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.34	582.34
			=====	JULY ACTIVITY	DB:	582.34	CR:	1,130.04CR	547.70CR	
8/09/23	8/09	A54452	TRANSFER	07428	516-999	A/P REIMBURSEMEN			582.34CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		74.31	74.31
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		80.53	154.84
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		66.47	221.31
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		340.74	562.05
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.65	562.70
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		46.60	609.30
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.35	609.65
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		46.60CR	563.05
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		46.60	609.65
			=====	AUGUST ACTIVITY	DB:	656.25	CR:	628.94CR	27.31	
9/01/23	10/06	B62816		05605	SHEPHERDS	FLAT GAINSHARE	JE# 033274		253.84	863.49
9/01/23	10/06	B62817		05605	PGE CARTY	GAINSHARE	JE# 033275		5,701.27	6,564.76
9/01/23	10/06	B62818		05605	WHEATRIDGE	GAINSHARE	JE# 033276		619.02	7,183.78
9/01/23	10/06	B62819		05605	ORCHARD WND	GAINSHARE	JE# 033277		333.24	7,517.02
9/13/23	9/13	A55767	TRANSFER	07476	516-999	A/P REIMBURSEMEN			609.65CR	6,907.37
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		267.27	7,174.64
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		56.17	7,230.81
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		2.33	7,233.14
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		16.30	7,249.44
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.37	7,249.81
			=====	SEPTEMBER ACTIVITY	DB:	7,249.81	CR:	609.65CR	6,640.16	
10/09/23	10/09	A57011	TRANSFER	07521	516-999	A/P REIMBURSEMEN			342.44CR	6,907.37
10/09/23	10/09	A57059	TRANSFER	07522	516-999	A/P REIMBURSEMEN			6,907.37CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		10,160.99	10,160.99
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		430.76	10,591.75
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		862.74	11,454.49
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		15.64	11,470.13
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.01	11,470.14
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		8.49	11,478.63

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS * (CONTINUED) *

10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE# 033410		231.18	11,709.81
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE# 033411		0.47	11,710.28
			=====		OCTOBER ACTIVITY DB:		11,710.28	CR: 7,249.81CR	4,460.47
11/03/23	11/08	B63122		05672	2023 T/O	JE# 033421		23,084.10	34,794.38
11/03/23	11/08	B63123		05672	2022 T/O	JE# 033422		55.28	34,849.66
11/03/23	11/08	B63124		05672	2020 T/O	JE# 033423		4.66	34,854.32
11/03/23	11/08	B63125		05673	HVY EQUP RENT TAX	JE# 033424		46.44	34,900.76
11/07/23	11/07	A58179	TRANSFER	07563	516-999 A/P REIMBURSEMEN			11,710.28CR	23,190.48
11/08/23	11/08	A58412	TRANSFER	07564	516-999 A/P REIMBURSEMEN			23,190.48CR	0.00
11/09/23	11/15	B63197		05682	2023 T/O	JE# 033452		92,170.15	92,170.15
11/09/23	11/15	B63198		05682	2022 T/O	JE# 033453		12.42	92,182.57
11/09/23	11/15	B63199		05682	2021 T/O	JE# 033454		3.72	92,186.29
11/09/23	11/15	B63200		05682	2020 T/O	JE# 033455		23.66	92,209.95
11/17/23	11/21	B63288		05688	2023 T/O	JE# 033467		472,492.24	564,702.19
11/17/23	11/21	B63289		05688	2022 T/O	JE# 033468		66.32	564,768.51
11/17/23	11/21	B63290		05688	2021 T/O	JE# 033469		3.40	564,771.91
11/17/23	11/21	B63291		05688	2020 T/O	JE# 033470		0.94	564,772.85
11/17/23	11/17	A59080	TRANSFER	07578	516-999 A/P REIMBURSEMEN			92,209.95CR	472,562.90
11/29/23	11/29	A59407	TRANSFER	07584	516-999 A/P REIMBURSEMEN			472,562.90CR	0.00
11/30/23	12/07	B63480		05723	2023 T/O	JE# 033572		11,984.77	11,984.77
11/30/23	12/07	B63481		05723	2022 T/O	JE# 033573		79.91	12,064.68
11/30/23	12/07	B63482		05723	2021 T/O	JE# 033574		21.06	12,085.74
11/30/23	12/07	B63483		05723	2020 T/O	JE# 033575		18.18	12,103.92
11/30/23	12/07	B63484		05723	2019 T/O	JE# 033576		2.47	12,106.39
11/30/23	12/07	B63486		05725	UNSEG TAX INT	JE# 033578		14.60	12,120.99
			=====		NOVEMBER ACTIVITY DB:		600,084.32	CR: 599,673.61CR	410.71
12/08/23	12/08	A59798	TRANSFER	07606	516-999 A/P REIMBURSEMEN			12,120.99CR	0.00
12/28/23	1/04	B63672		05755	2023 T/O	JE# 033649		8,237.83	8,237.83
12/28/23	1/04	B63673		05755	2022 T/O	JE# 033650		203.96	8,441.79
12/28/23	1/04	B63674		05755	2021 T/O	JE# 033651		42.08	8,483.87
12/28/23	1/04	B63675		05755	2020 T/O	JE# 033652		34.13	8,518.00
12/28/23	1/04	B63676		05755	2019 T/O	JE# 033653		0.67	8,518.67
12/30/23	1/08	B63679		05757	UNSEG TAX INT	JE# 033656		1.05	8,519.72
12/31/23	1/02	B63659		05743	ORCHARD WIND CSF DISTRIBUTION	JE# 033625		5,476.44	13,996.16
12/31/23	1/02	B63660		05743	PGE CARTY WND CSF DISTRIBUTION	JE# 033626		18,833.44	32,829.60
12/31/23	1/02	B63661		05743	WHEATRIDGE I CSF DISTRIBUTION	JE# 033627		6,013.38	38,842.98
12/31/23	1/02	B63662		05743	WHEATRIDGE II CSF DISTRIBUTION	JE# 033628		12,208.97	51,051.95
12/31/23	1/02	B63664		05743	SHEPHERD FLAT CSF DISTRIBUTION	JE# 033630		5,122.15	56,174.10
			=====		DECEMBER ACTIVITY DB:		56,174.10	CR: 12,120.99CR	44,053.11
1/09/24	1/09	A61159	TRANSFER	07632	516-999 A/P REIMBURSEMEN			56,174.10CR	0.00
1/31/24	2/02	B63884		05784	2023 T/O	JE# 033747		2,374.59	2,374.59
1/31/24	2/02	B63885		05784	2022 T/O	JE# 033748		75.76	2,450.35
1/31/24	2/02	B63886		05784	2021 T/O	JE# 033749		29.72	2,480.07
1/31/24	2/02	B63887		05784	2020 T/O	JE# 033750		30.69	2,510.76

FUND : 516-RADIO DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 RADIO DIST FC W/TREAS * (CONTINUED) *

1/31/24 2/02 B63889 05786 UNSEG TAX INT JE# 033752 0.49 2,511.25
===== JANUARY ACTIVITY DB: 2,511.25 CR: 56,174.10CR 53,662.85CR

2/07/24 2/07 A62138 TRANSFER 07665 516-999 A/P REIMBURSEMEN 2,511.25CR 0.00

2/29/24 3/06 B64062 05808 2023 T/O JE# 033822 5,471.69 5,471.69

2/29/24 3/06 B64063 05808 2022 T/O JE# 033823 76.74 5,548.43

2/29/24 3/06 B64064 05808 2021 T/O JE# 033824 54.65 5,603.08

2/29/24 3/06 B64065 05808 2020 T/O JE# 033825 33.49 5,636.57

2/29/24 3/06 B64066 05808 2019 T/O JE# 033826 3.78 5,640.35

2/29/24 3/06 B64067 05808 2018 T/O JE# 033827 4.08 5,644.43

2/29/24 3/06 B64068 05808 2017 T/O JE# 033828 4.33 5,648.76

2/29/24 3/06 B64069 05808 2016 T/O JE# 033829 4.17 5,652.93

2/29/24 3/06 B64070 05808 2015 T/O JE# 033830 3.93 5,656.86

2/29/24 3/06 B64071 05808 2014 T/O JE# 033831 3.85 5,660.71

2/29/24 3/06 B64072 05808 2013 T/O JE# 033832 4.11 5,664.82

2/29/24 3/06 B64074 05808 FEB 24 T/O 2012 JE# 033834 4.29 5,669.11

2/29/24 3/06 B64075 05808 2011 T/O JE# 033835 4.49 5,673.60

2/29/24 3/06 B64076 05808 HVY EQUP RENT TAX JE# 033836 54.22 5,727.82

2/29/24 3/06 B64078 05813 UNSEG TAX INT JE# 033838 0.36 5,728.18

===== FEBRUARY ACTIVITY DB: 5,728.18 CR: 2,511.25CR 3,216.93

3/08/24 3/08 A63311 TRANSFER 07695 516-999 A/P REIMBURSEMEN 5,728.18CR 0.00

3/31/24 4/03 B64305 05836 2023 T/O JE# 033960 991.71 991.71

3/31/24 4/03 B64306 05836 2022 T/O JE# 033961 153.34 1,145.05

3/31/24 4/03 B64307 05836 2021 T/O JE# 033962 72.29 1,217.34

3/31/24 4/03 B64308 05836 2020 T/O JE# 033963 45.32 1,262.66

3/31/24 4/03 B64309 05836 2019 T/O JE# 033964 19.14 1,281.80

3/31/24 4/03 B64310 05836 2018 T/O JE# 033965 0.02 1,281.82

3/31/24 4/03 B64311 05836 2016 T/O JE# 033966 0.51 1,282.33

3/31/24 4/03 B64312 05836 2015 T/O JE# 033967 2.91 1,285.24

3/31/24 4/03 B64313 05836 FORECLOSURE INT JE# 033968 1.80 1,287.04

3/31/24 4/03 B64315 05838 UNSEG TAX INT JE# 033970 0.34 1,287.38

===== MARCH ACTIVITY DB: 1,287.38 CR: 5,728.18CR 4,440.80CR

===== ACCOUNT TOTAL DB: 685,983.91 CR: 685,826.57CR

----------*-----*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 1,130.04 0.00
REPORTED ACTIVITY: 685,983.91 685,826.57CR
ENDING BALANCES: 687,113.95 685,826.57CR
TOTAL FUND ENDING BALANCE: 1,287.38

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS

B E G I N N I N G B A L A N C E

160.37

FUND: 519-WEST BOARDMAN URA

7/10/23	7/10	A53570	TRANSFER	07386	519-999	A/P REIMBURSEMEN			160.37CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		0.86	0.86
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		1.94	2.80
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		9.42	12.22
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		14.84	27.06
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		6.18	33.24
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		52.97	86.21
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.71	86.92
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.05	86.97
			=====	JULY ACTIVITY	DB:	86.97	CR:	160.37CR	73.40CR	
8/09/23	8/09	A54453	TRANSFER	07428	519-999	A/P REIMBURSEMEN			86.97CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		10.16	10.16
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		14.68	24.84
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		13.34	38.18
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		50.93	89.11
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.04	89.15
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		6.37	95.52
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.05	95.57
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		6.37CR	89.20
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		6.37	95.57
			=====	AUGUST ACTIVITY	DB:	101.94	CR:	93.34CR	8.60	
9/07/23	9/13	A55768	TRANSFER	07476	519-999	A/P REIMBURSEMEN			95.57CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		36.56	36.56
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		10.24	46.80
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.47	47.27
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		2.44	49.71
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.05	49.76
			=====	SEPTEMBER ACTIVITY	DB:	49.76	CR:	95.57CR	45.81CR	
10/09/23	10/09	A57012	TRANSFER	07521	519-999	A/P REIMBURSEMEN			49.76CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		1,447.72	1,447.72
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		58.92	1,506.64
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		157.32	1,663.96
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		3.14	1,667.10
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		1.16	1,668.26
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		31.62	1,699.88
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.06	1,699.94
			=====	OCTOBER ACTIVITY	DB:	1,699.94	CR:	49.76CR	1,650.18	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		3,288.99	4,988.93
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		7.56	4,996.49

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WEST BOARDMN URA FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.93	4,997.42
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	6.35	5,003.77
11/07/23	11/07	A58180	TRANSFER	07563	519-999	A/P REIMBURSEMEN			1,699.94CR	3,303.83
11/08/23	11/08	A58413	TRANSFER	07564	519-999	A/P REIMBURSEMEN			3,303.83CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	13,132.26	13,132.26
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	1.70	13,133.96
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.68	13,134.64
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	4.75	13,139.39
11/15/23	11/29	A59408	TRANSFER	07584	519-999	A/P REIMBURSEMEN			67,329.85CR	54,190.46CR
11/16/23	11/17	A59081	TRANSFER	07578	519-999	A/P REIMBURSEMEN			13,139.39CR	67,329.85CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	67,319.97	9.88CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	9.07	0.81CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.62	0.19CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.19	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	1,707.57	1,707.57
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	10.93	1,718.50
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	3.84	1,722.34
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	3.65	1,725.99
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.37	1,726.36
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	2.00	1,728.36
			=====	NOVEMBER	ACTIVITY	DB:	85,501.43	CR:	85,473.01CR	28.42
12/07/23	12/08	A59799	TRANSFER	07606	519-999	A/P REIMBURSEMEN			1,728.36CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	1,173.71	1,173.71
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	27.90	1,201.61
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	7.67	1,209.28
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	6.85	1,216.13
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.10	1,216.23
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.14	1,216.37
			=====	DECEMBER	ACTIVITY	DB:	1,216.37	CR:	1,728.36CR	511.99CR
1/08/24	1/09	A61160	TRANSFER	07632	519-999	A/P REIMBURSEMEN			1,216.37CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	338.33	338.33
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	10.36	348.69
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	5.42	354.11
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	6.16	360.27
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.07	360.34
			=====	JANUARY	ACTIVITY	DB:	360.34	CR:	1,216.37CR	856.03CR
2/06/24	2/07	A62139	TRANSFER	07665	519-999	A/P REIMBURSEMEN			360.34CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	779.60	779.60
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	10.50	790.10
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	9.97	800.07
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	6.72	806.79
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.56	807.35
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.63	807.98
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828	0.60	808.58

FUND : 519-WEST BOARDMAN URA

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			WEST BOARDMN URA FC		W/TREAS					* (CONTINUED) *
2/29/24	3/06	B64069		05808	2016 T/O		JE# 033829		0.41	808.99
2/29/24	3/06	B64070		05808	2015 T/O		JE# 033830		0.35	809.34
2/29/24	3/06	B64071		05808	2014 T/O		JE# 033831		0.24	809.58
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX		JE# 033836		7.42	817.00
2/29/24	3/06	B64078		05813	UNSEG TAX INT		JE# 033838		0.05	817.05
=====				FEBRUARY ACTIVITY	DB:	817.05	CR:	360.34CR	456.71	
3/07/24	3/08	A63312	TRANSFER	07695	519-999 A/P REIMBURSEMEN				817.05CR	0.00
3/31/24	4/03	B64305		05836	2023 T/O		JE# 033960		141.30	141.30
3/31/24	4/03	B64306		05836	2022 T/O		JE# 033961		20.97	162.27
3/31/24	4/03	B64307		05836	2021 T/O		JE# 033962		13.18	175.45
3/31/24	4/03	B64308		05836	2020 T/O		JE# 033963		9.09	184.54
3/31/24	4/03	B64309		05836	2019 T/O		JE# 033964		2.86	187.40
3/31/24	4/03	B64311		05836	2016 T/O		JE# 033966		0.05	187.45
3/31/24	4/03	B64312		05836	2015 T/O		JE# 033967		0.26	187.71
3/31/24	4/03	B64313		05836	FORECLOSURE INT		JE# 033968		0.26	187.97
3/31/24	4/03	B64315		05838	UNSEG TAX INT		JE# 033970		0.05	188.02
=====				MARCH ACTIVITY	DB:	188.02	CR:	817.05CR	629.03CR	
=====				ACCOUNT TOTAL	DB:	90,021.82	CR:	89,994.17CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	160.37	0.00
REPORTED ACTIVITY:	90,021.82	89,994.17CR
ENDING BALANCES:	90,182.19	89,994.17CR
TOTAL FUND ENDING BALANCE:	188.02	

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO HEALTH DIST FC W/TREAS

B E G I N N I N G B A L A N C E

6,184.86

FUND: 617-MORROW CO HEALTH DISTRICT

7/10/23	7/10	A53571	TRANSFER	07386	617-999 A/P REIMBURSEMEN			6,184.86CR	0.00	
7/31/23	8/02	B62382		05515	2017 T/O	JE#	033028	32.89	32.89	
7/31/23	8/02	B62383		05515	2018 T/O	JE#	033029	66.99	99.88	
7/31/23	8/02	B62384		05515	2019 T/O	JE#	033030	338.49	438.37	
7/31/23	8/02	B62385		05515	2020 T/O	JE#	033031	398.94	837.31	
7/31/23	8/02	B62386		05515	2021 T/O	JE#	033032	184.68	1,021.99	
7/31/23	8/02	B62387		05515	2022 T/O	JE#	033033	2,141.21	3,163.20	
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE#	033034	28.66	3,191.86	
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE#	033036	1.88	3,193.74	
			=====	JULY ACTIVITY	DB:		3,193.74	CR:	6,184.86CR	2,991.12CR

8/09/23	8/09	A54454	TRANSFER	07428	617-999 A/P REIMBURSEMEN			3,193.74CR	0.00	
8/31/23	9/06	B62594		05550	2022 T/O	JE#	033152	410.87	410.87	
8/31/23	9/06	B62595		05550	2021 T/O	JE#	033153	438.53	849.40	
8/31/23	9/06	B62596		05550	2020 T/O	JE#	033154	358.68	1,208.08	
8/31/23	9/06	B62597		05550	2019 T/O	JE#	033155	1,830.94	3,039.02	
8/31/23	9/06	B62598		05550	2014 T/O	JE#	033156	3.38	3,042.40	
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE#	033157	257.68	3,300.08	
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE#	033159	1.91	3,301.99	
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE#	033183	257.68CR	3,044.31	
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE#	033184	257.68	3,301.99	
			=====	AUGUST ACTIVITY	DB:		3,559.67	CR:	3,451.42CR	108.25

9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE	JE#	033272	373.66	3,675.65	
9/01/23	10/06	B62815		05605	ECHO WINDS GAINSHARE	JE#	033273	3,416.45	7,092.10	
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE	JE#	033274	1,485.74	8,577.84	
9/01/23	10/06	B62817		05605	PGE CARTY GAINSHARE	JE#	033275	33,369.23	41,947.07	
9/01/23	10/06	B62818		05605	WHEATRIDGE GAINSHARE	JE#	033276	3,623.07	45,570.14	
9/01/23	10/06	B62819		05605	ORCHARD WND GAINSHARE	JE#	033277	1,950.45	47,520.59	
9/13/23	9/13	A55769	TRANSFER	07476	617-999 A/P REIMBURSEMEN			3,301.99CR	44,218.60	
9/30/23	10/09	B62820		05606	2022 T/O	JE#	033278	1,477.82	45,696.42	
9/30/23	10/09	B62821		05606	2021 T/O	JE#	033279	305.88	46,002.30	
9/30/23	10/09	B62822		05606	2020 T/O	JE#	033280	12.60	46,014.90	
9/30/23	10/09	B62823		05606	2019 T/O	JE#	033281	87.57	46,102.47	
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE#	033285	2.05	46,104.52	
			=====	SEPTEMBER ACTIVITY	DB:		46,104.52	CR:	3,301.99CR	42,802.53

10/09/23	10/09	A57013	TRANSFER	07521	617-999 A/P REIMBURSEMEN			1,885.92CR	44,218.60
10/09/23	10/09	A57060	TRANSFER	07522	617-999 A/P REIMBURSEMEN			44,218.60CR	0.00
10/31/23	11/03	B63073		05657	2023 T/O	JE#	033399	56,280.57	56,280.57
10/31/23	11/03	B63074		05657	2022 T/O	JE#	033400	2,381.80	58,662.37
10/31/23	11/03	B63075		05657	2021 T/O	JE#	033401	4,698.22	63,360.59
10/31/23	11/03	B63076		05657	2020 T/O	JE#	033402	84.37	63,444.96

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO HEALTH DIST FC W/TREAS * (CONTINUED) *

10/31/23	11/03	B63077		05657	2019	T/O		JE# 033403		0.03	63,444.99	
10/31/23	11/06	B63087		05663	ADV	PMT UNSEG TAX INT		JE# 033409		46.96	63,491.95	
10/31/23	11/06	B63088		05663	TAX	APPEAL UNSEG TAX INT		JE# 033410		1,278.26	64,770.21	
10/31/23	11/06	B63089		05663	UNSEG	TAX INT		JE# 033411		2.58	64,772.79	
			=====		OCTOBER	ACTIVITY	DB:		64,772.79	CR:	46,104.52CR	18,668.27

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421		127,860.22	192,633.01	
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		305.65	192,938.66	
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		25.13	192,963.79	
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424		256.77	193,220.56	
11/07/23	11/07	A58181	TRANSFER	07563	617-999	A/P REIMBURSEMEN				64,772.79CR	128,447.77	
11/08/23	11/08	A58414	TRANSFER	07564	617-999	A/P REIMBURSEMEN				128,447.77CR	0.00	
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		510,520.10	510,520.10	
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		68.68	510,588.78	
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		20.26	510,609.04	
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		127.69	510,736.73	
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		2,617,081.51	3,127,818.24	
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		366.69	3,128,184.93	
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		18.49	3,128,203.42	
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		5.05	3,128,208.47	
11/17/23	11/17	A59082	TRANSFER	07578	617-999	A/P REIMBURSEMEN				510,736.73CR	2,617,471.74	
11/29/23	11/29	A59409	TRANSFER	07584	617-999	A/P REIMBURSEMEN				2,617,471.74CR	0.00	
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		66,382.28	66,382.28	
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		441.86	66,824.14	
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		114.70	66,938.84	
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		98.10	67,036.94	
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		13.29	67,050.23	
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578		80.71	67,130.94	
			=====		NOVEMBER	ACTIVITY	DB:		3,323,787.18	CR:	3,321,429.03CR	2,358.15

12/08/23	12/08	A59800	TRANSFER	07606	617-999	A/P REIMBURSEMEN				67,130.94CR	0.00	
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		45,628.42	45,628.42	
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		1,127.77	46,756.19	
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		229.16	46,985.35	
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		184.16	47,169.51	
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		3.59	47,173.10	
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.74	47,173.84	
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656		5.82	47,179.66	
12/31/23	1/02	B63658		05743	ECHO	WNTWR CSF DISTRIBUTION		JE# 033624		2,724.22	49,903.88	
12/31/23	1/02	B63659		05743	ORCHARD	WIND CSF DISTRIBUTION		JE# 033625		32,053.45	81,957.33	
12/31/23	1/02	B63660		05743	PGE	CARTY WND CSF DISTRIBUTION		JE# 033626		110,231.02	192,188.35	
12/31/23	1/02	B63661		05743	WHEATRIDGE	I CSF DISTRIBUTION		JE# 033627		35,195.96	227,384.31	
12/31/23	1/02	B63662		05743	WHEATRIDGE	II CSF DISTRIBUTION		JE# 033628		71,458.44	298,842.75	
12/31/23	1/02	B63663		05743	WILLOW	CREEK CSF DISTRIBUTION		JE# 033629		2,674.96	301,517.71	
12/31/23	1/02	B63664		05743	SHEPHERD	FLAT CSF DISTRIBUTION		JE# 033630		29,979.60	331,497.31	
			=====		DECEMBER	ACTIVITY	DB:		331,497.31	CR:	67,130.94CR	264,366.37

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO HEALTH DIST FC W/TREAS * (CONTINUED) *

1/09/24	1/09	A61161	TRANSFER	07632	617-999	A/P REIMBURSEMEN				331,497.31CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O	JE#	033747		13,152.60	13,152.60
1/31/24	2/02	B63885		05784	2022	T/O	JE#	033748		418.89	13,571.49
1/31/24	2/02	B63886		05784	2021	T/O	JE#	033749		161.85	13,733.34
1/31/24	2/02	B63887		05784	2020	T/O	JE#	033750		165.58	13,898.92
1/31/24	2/02	B63889		05786	UNSEG TAX INT		JE#	033752		2.71	13,901.63
=====				JANUARY ACTIVITY	DB:	13,901.63	CR:	331,497.31CR		317,595.68CR	

2/07/24	2/07	A62140	TRANSFER	07665	617-999	A/P REIMBURSEMEN				13,901.63CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O	JE#	033822		30,307.10	30,307.10
2/29/24	3/06	B64063		05808	2022	T/O	JE#	033823		424.31	30,731.41
2/29/24	3/06	B64064		05808	2021	T/O	JE#	033824		297.60	31,029.01
2/29/24	3/06	B64065		05808	2020	T/O	JE#	033825		180.69	31,209.70
2/29/24	3/06	B64066		05808	2019	T/O	JE#	033826		20.31	31,230.01
2/29/24	3/06	B64067		05808	2018	T/O	JE#	033827		21.75	31,251.76
2/29/24	3/06	B64068		05808	2017	T/O	JE#	033828		23.02	31,274.78
2/29/24	3/06	B64069		05808	2016	T/O	JE#	033829		22.50	31,297.28
2/29/24	3/06	B64070		05808	2015	T/O	JE#	033830		21.08	31,318.36
2/29/24	3/06	B64071		05808	2014	T/O	JE#	033831		20.13	31,338.49
2/29/24	3/06	B64072		05808	2013	T/O	JE#	033832		21.75	31,360.24
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012	JE#	033834		22.84	31,383.08
2/29/24	3/06	B64075		05808	2011	T/O	JE#	033835		23.79	31,406.87
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX		JE#	033836		299.80	31,706.67
2/29/24	3/06	B64078		05813	UNSEG TAX INT		JE#	033838		1.99	31,708.66
=====				FEBRUARY ACTIVITY	DB:	31,708.66	CR:	13,901.63CR		17,807.03	

3/08/24	3/08	A63313	TRANSFER	07695	617-999	A/P REIMBURSEMEN				31,708.66CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O	JE#	033960		5,492.98	5,492.98
3/31/24	4/03	B64306		05836	2022	T/O	JE#	033961		847.90	6,340.88
3/31/24	4/03	B64307		05836	2021	T/O	JE#	033962		393.68	6,734.56
3/31/24	4/03	B64308		05836	2020	T/O	JE#	033963		244.54	6,979.10
3/31/24	4/03	B64309		05836	2019	T/O	JE#	033964		102.82	7,081.92
3/31/24	4/03	B64310		05836	2018	T/O	JE#	033965		0.10	7,082.02
3/31/24	4/03	B64311		05836	2016	T/O	JE#	033966		2.73	7,084.75
3/31/24	4/03	B64312		05836	2015	T/O	JE#	033967		15.63	7,100.38
3/31/24	4/03	B64313		05836	FORECLOSURE INT		JE#	033968		9.99	7,110.37
3/31/24	4/03	B64315		05838	UNSEG TAX INT		JE#	033970		1.91	7,112.28
=====				MARCH ACTIVITY	DB:	7,112.28	CR:	31,708.66CR		24,596.38CR	

===== ACCOUNT TOTAL DB: 3,825,637.78 CR: 3,824,710.36CR

FUND : 617-MORROW CO HEALTH DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 MO CO HEALTH DIST FC W/TREAS * (CONTINUED) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		6,184.86		0.00
REPORTED ACTIVITY:		3,825,637.78		3,824,710.36CR
ENDING BALANCES:		3,831,822.64		3,824,710.36CR
TOTAL FUND ENDING BALANCE:		7,112.28		

FUND : 620-BLACK MT DELINQ WATER CHG

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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100-1-10-1500 BLACK MNT FC W/TREAS

B E G I N N I N G B A L A N C E

0.00

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR

B E G I N N I N G B A L A N C E

993.12

FUND: 621-CITY OG BOARDMAN B&I

7/10/23	7/10	A53572	TRANSFER	07386	621-999	A/P REIMBURSEMEN			993.12CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		8.01	8.01
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		14.78	22.79
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		63.36	86.15
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		71.08	157.23
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		86.15	243.38
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		190.94	434.32
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		2.56	436.88
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.17	437.05
			=====	JULY ACTIVITY	DB:	437.05	CR:	993.12CR	556.07CR	

8/09/23	8/09	A54455	TRANSFER	07428	621-999	A/P REIMBURSEMEN			437.05CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		36.64	36.64
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		204.56	241.20
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		63.90	305.10
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		342.74	647.84
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		1.06	648.90
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		22.98	671.88
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.17	672.05
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		22.98CR	649.07
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		22.98	672.05
			=====	AUGUST ACTIVITY	DB:	695.03	CR:	460.03CR	235.00	

9/07/23	9/13	A55770	TRANSFER	07476	621-999	A/P REIMBURSEMEN			672.05CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		131.78	131.78
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		142.68	274.46
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		2.24	276.70
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		16.39	293.09
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.18	293.27
			=====	SEPTEMBER ACTIVITY	DB:	293.27	CR:	672.05CR	378.78CR	

10/09/23	10/09	A57014	TRANSFER	07521	621-999	A/P REIMBURSEMEN			293.27CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		21,066.46	21,066.46
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		212.40	21,278.86
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		2,191.56	23,470.42
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		15.03	23,485.45
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.01	23,485.46
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		4.19	23,489.65
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		113.99	23,603.64
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.23	23,603.87
			=====	OCTOBER ACTIVITY	DB:	23,603.87	CR:	293.27CR	23,310.60	

11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		47,859.54	71,463.41
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FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR * (CONTINUED) *

11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		27.26	71,490.67
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		4.48	71,495.15
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		22.90	71,518.05
11/07/23	11/07	A58182	TRANSFER	07563	621-999	A/P REIMBURSEMEN				23,603.87CR	47,914.18
11/08/23	11/08	A58415	TRANSFER	07564	621-999	A/P REIMBURSEMEN				47,914.18CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		191,093.51	191,093.51
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		6.12	191,099.63
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		9.45	191,109.08
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		22.75	191,131.83
11/15/23	11/29	A59410	TRANSFER	07584	621-999	A/P REIMBURSEMEN				979,645.76CR	788,513.93CR
11/16/23	11/17	A59083	TRANSFER	07578	621-999	A/P REIMBURSEMEN				191,131.83CR	979,645.76CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		979,603.53	42.23CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		32.70	9.53CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		8.63	0.90CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		0.90	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		24,847.64	24,847.64
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		39.40	24,887.04
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		53.50	24,940.54
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		17.48	24,958.02
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		2.49	24,960.51
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		7.20	24,967.71
			=====			NOVEMBER ACTIVITY	DB: 1,243,659.48	CR: 1,242,295.64CR		1,363.84	
12/07/23	12/08	A59801	TRANSFER	07606	621-999	A/P REIMBURSEMEN				24,967.71CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		17,079.24	17,079.24
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		100.57	17,179.81
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		106.89	17,286.70
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		32.81	17,319.51
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.67	17,320.18
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.31	17,320.49
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		0.52	17,321.01
			=====			DECEMBER ACTIVITY	DB: 17,321.01	CR: 24,967.71CR		7,646.70CR	
1/08/24	1/09	A61162	TRANSFER	07632	621-999	A/P REIMBURSEMEN				17,321.01CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		4,923.17	4,923.17
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		37.35	4,960.52
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		75.50	5,036.02
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		29.50	5,065.52
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		0.24	5,065.76
			=====			JANUARY ACTIVITY	DB: 5,065.76	CR: 17,321.01CR		12,255.25CR	
2/06/24	2/07	A62141	TRANSFER	07665	621-999	A/P REIMBURSEMEN				5,065.76CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		11,344.29	11,344.29
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		37.84	11,382.13
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		138.82	11,520.95
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		32.19	11,553.14
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		3.80	11,556.94

FUND : 621-CITY OG BOARDMAN B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN B & I FC W/TR * (CONTINUED) *

2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827		4.80	11,561.74
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		5.61	11,567.35
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		5.04	11,572.39
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		5.59	11,577.98
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		6.28	11,584.26
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		7.00	11,591.26
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012		JE# 033834		7.76	11,599.02
2/29/24	3/06	B64075		05808	2011	T/O		JE# 033835		8.72	11,607.74
2/29/24	3/06	B64076		05808	HVY EQUP	RENT TAX		JE# 033836		26.73	11,634.47
2/29/24	3/06	B64078		05813	UNSEG	TAX INT		JE# 033838		0.18	11,634.65
=====											
				FEBRUARY ACTIVITY	DB:	11,634.65	CR:	5,065.76CR		6,568.89	

3/07/24	3/08	A63314	TRANSFER	07695	621-999	A/P REIMBURSEMEN				11,634.65CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		2,056.09	2,056.09
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		75.61	2,131.70
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		183.64	2,315.34
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		43.57	2,358.91
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		19.25	2,378.16
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.02	2,378.18
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		0.61	2,378.79
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		4.14	2,382.93
3/31/24	4/03	B64313		05836	FORECLOSURE	INT		JE# 033968		3.74	2,386.67
3/31/24	4/03	B64315		05838	UNSEG	TAX INT		JE# 033970		0.71	2,387.38
=====											
				MARCH ACTIVITY	DB:	2,387.38	CR:	11,634.65CR		9,247.27CR	

===== ACCOUNT TOTAL DB: 1,305,097.50 CR: 1,303,703.24CR

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		993.12		0.00
REPORTED ACTIVITY:		1,305,097.50		1,303,703.24CR
ENDING BALANCES:		1,306,090.62		1,303,703.24CR
TOTAL FUND ENDING BALANCE:		2,387.38		

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON B & I FC W/TRE

B E G I N N I N G B A L A N C E

470.80

FUND: 623-CITY OF IRRIGON B & I

7/10/23	7/10	A53573	TRANSFER	07386	623-999	A/P REIMBURSEMEN			470.80CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		4.19	4.19
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		7.72	11.91
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		34.55	46.46
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		35.71	82.17
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		14.46	96.63
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		128.13	224.76
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		1.72	226.48
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.11	226.59
			=====	JULY ACTIVITY	DB:	226.59	CR:	470.80CR	244.21CR	
8/09/23	8/09	A54456	TRANSFER	07428	623-999	A/P REIMBURSEMEN			226.59CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		24.59	24.59
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		34.34	58.93
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		32.10	91.03
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		186.86	277.89
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.52	278.41
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		15.42	293.83
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.11	293.94
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		15.42CR	278.52
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		15.42	293.94
			=====	AUGUST ACTIVITY	DB:	309.36	CR:	242.01CR	67.35	
9/13/23	9/13	A55771	TRANSFER	07476	623-999	A/P REIMBURSEMEN			293.94CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		88.43	88.43
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		23.95	112.38
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		1.13	113.51
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		8.94	122.45
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.12	122.57
			=====	SEPTEMBER ACTIVITY	DB:	122.57	CR:	293.94CR	171.37CR	
10/09/23	10/09	A57015	TRANSFER	07521	623-999	A/P REIMBURSEMEN			122.57CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		2,096.88	2,096.88
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		142.52	2,239.40
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		367.86	2,607.26
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		7.55	2,614.81
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		2.81	2,617.62
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		76.49	2,694.11
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.15	2,694.26
			=====	OCTOBER ACTIVITY	DB:	2,694.26	CR:	122.57CR	2,571.69	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		4,763.76	7,458.02
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		18.29	7,476.31

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON B & I FC W/TRE * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	2.25	7,478.56
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424	15.36	7,493.92
11/07/23	11/07	A58183	TRANSFER	07563	623-999	A/P REIMBURSEMEN			2,694.26CR	4,799.66
11/08/23	11/08	A58416	TRANSFER	07564	623-999	A/P REIMBURSEMEN			4,799.66CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	19,020.75	19,020.75
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	4.11	19,024.86
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	1.59	19,026.45
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	11.43	19,037.88
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	97,506.17	116,544.05
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	21.94	116,565.99
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	1.45	116,567.44
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.45	116,567.89
11/17/23	11/17	A59084	TRANSFER	07578	623-999	A/P REIMBURSEMEN			19,037.88CR	97,530.01
11/29/23	11/29	A59411	TRANSFER	07584	623-999	A/P REIMBURSEMEN			97,530.01CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	2,473.24	2,473.24
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	26.44	2,499.68
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	8.98	2,508.66
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	8.78	2,517.44
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	1.36	2,518.80
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578	4.83	2,523.63
			=====		NOVEMBER ACTIVITY	DB:	123,891.18	CR:	124,061.81CR	170.63CR
12/08/23	12/08	A59802	TRANSFER	07606	623-999	A/P REIMBURSEMEN			2,523.63CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	1,700.01	1,700.01
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	67.48	1,767.49
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	17.94	1,785.43
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	16.48	1,801.91
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.37	1,802.28
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.01	1,802.29
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656	0.35	1,802.64
			=====		DECEMBER ACTIVITY	DB:	1,802.64	CR:	2,523.63CR	720.99CR
1/09/24	1/09	A61163	TRANSFER	07632	623-999	A/P REIMBURSEMEN			1,802.64CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	490.03	490.03
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	25.07	515.10
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	12.67	527.77
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	14.82	542.59
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752	0.16	542.75
			=====		JANUARY ACTIVITY	DB:	542.75	CR:	1,802.64CR	1,259.89CR
2/07/24	2/07	A62142	TRANSFER	07665	623-999	A/P REIMBURSEMEN			542.75CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	1,129.17	1,129.17
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	25.39	1,154.56
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	23.30	1,177.86
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	16.17	1,194.03
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	2.07	1,196.10
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	2.50	1,198.60

FUND : 623-CITY OF IRRIGON B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON B & I FC W/TRE * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		2.93	1,201.53
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		2.70	1,204.23
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		2.70	1,206.93
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		3.08	1,210.01
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		2.11	1,212.12
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		3.01	1,215.13
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.53	1,215.66
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		17.94	1,233.60
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.12	1,233.72
=====				FEBRUARY ACTIVITY DB:	1,233.72	CR:	542.75CR	690.97	

3/08/24	3/08	A63315	TRANSFER	07695 623-999 A/P REIMBURSEMEN				1,233.72CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		204.66	204.66
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		50.74	255.40
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		30.82	286.22
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		21.89	308.11
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		10.49	318.60
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.01	318.61
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.33	318.94
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		2.00	320.94
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.37	321.31
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.07	321.38
=====				MARCH ACTIVITY DB:	321.38	CR:	1,233.72CR	912.34CR	
=====				ACCOUNT TOTAL DB:	131,144.45	CR:	131,293.87CR		

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	470.80	0.00
REPORTED ACTIVITY:	131,144.45	131,293.87CR
ENDING BALANCES:	131,615.25	131,293.87CR
TOTAL FUND ENDING BALANCE:	321.38	

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T

B E G I N N I N G B A L A N C E

20,020.28

FUND: 624-CITY OF LEXINGTON B & I

7/31/23	8/02	B62382		05515 2017 T/O		JE# 033028		0.24	20,020.52
7/31/23	8/02	B62383		05515 2018 T/O		JE# 033029		0.47	20,020.99
7/31/23	8/02	B62384		05515 2019 T/O		JE# 033030		2.16	20,023.15
7/31/23	8/02	B62385		05515 2020 T/O		JE# 033031		2.43	20,025.58
7/31/23	8/02	B62386		05515 2021 T/O		JE# 033032		0.98	20,026.56
7/31/23	8/02	B62387		05515 2022 T/O		JE# 033033		8.72	20,035.28
7/31/23	8/02	B62388		05515 FORECLOSURE INT		JE# 033034		0.12	20,035.40
7/31/23	8/03	B62390		05517 UNSEG TAX INT		JE# 033036		0.01	20,035.41
7/31/23	8/03	B62391		05518 INTEREST		JE# 033037		75.94	20,111.35
			=====	JULY ACTIVITY DB:	91.07	CR:	0.00	91.07	
8/31/23	9/06	B62594		05550 2022 T/O		JE# 033152		1.67	20,113.02
8/31/23	9/06	B62595		05550 2021 T/O		JE# 033153		2.32	20,115.34
8/31/23	9/06	B62596		05550 2020 T/O		JE# 033154		2.18	20,117.52
8/31/23	9/06	B62597		05550 2019 T/O		JE# 033155		11.68	20,129.20
8/31/23	9/06	B62598		05550 2014 T/O		JE# 033156		0.03	20,129.23
8/31/23	9/06	B62599		05551 HVY EQUP RENT TAX		JE# 033157		1.05	20,130.28
8/31/23	9/06	B62601		05553 UNSEG TAX INT		JE# 033159		0.01	20,130.29
8/31/23	9/07	B62618		05557 AUG23 LGIP INTEREST		JE# 033166		73.00	20,203.29
8/31/23	9/13	B62629	Misc	05564 HVY EQUP RENT TAX		JE# 033183		1.05CR	20,202.24
8/31/23	9/13	B62630	Misc	05564 HVY EQUP RENT TAX		JE# 033184		1.05	20,203.29
			=====	AUGUST ACTIVITY DB:	92.99	CR:	1.05CR	91.94	
9/30/23	10/09	B62820		05606 2022 T/O		JE# 033278		6.02	20,209.31
9/30/23	10/09	B62821		05606 2021 T/O		JE# 033279		1.62	20,210.93
9/30/23	10/09	B62822		05606 2020 T/O		JE# 033280		0.08	20,211.01
9/30/23	10/09	B62823		05606 2019 T/O		JE# 033281		0.56	20,211.57
9/30/23	10/09	B62827		05609 UNSEG TAX INT		JE# 033285		0.01	20,211.58
9/30/23	10/09	B62828		05610 INTEREST		JE# 033286		32.87	20,244.45
9/30/23	10/09	B62831	Misc	05611 INTEREST		JE# 033290		32.87CR	20,211.58
9/30/23	10/09	B62832		05612 INTEREST		JE# 033291		32.87	20,244.45
			=====	SEPTEMBER ACTIVITY DB:	74.03	CR:	32.87CR	41.16	
10/31/23	11/03	B63073		05657 2023 T/O		JE# 033399		215.87	20,460.32
10/31/23	11/03	B63074		05657 2022 T/O		JE# 033400		9.70	20,470.02
10/31/23	11/03	B63075		05657 2021 T/O		JE# 033401		24.81	20,494.83
10/31/23	11/03	B63076		05657 2020 T/O		JE# 033402		0.51	20,495.34
10/31/23	11/06	B63087		05663 ADV PMT UNSEG TAX INT		JE# 033409		0.19	20,495.53
10/31/23	11/06	B63088		05663 TAX APPEAL UNSEG TAX INT		JE# 033410		5.21	20,500.74
10/31/23	11/06	B63089		05663 UNSEG TAX INT		JE# 033411		0.01	20,500.75
10/31/23	11/06	B63092		05668 LGIP-CUSTODIAL INTEREST		JE# 033415		59.60	20,560.35
			=====	OCTOBER ACTIVITY DB:	315.90	CR:	0.00	315.90	

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T * (CONTINUED) *

11/03/23	11/08	B63122		05672 2023 T/O		JE# 033421		490.42	21,050.77
11/03/23	11/08	B63123		05672 2022 T/O		JE# 033422		1.25	21,052.02
11/03/23	11/08	B63124		05672 2020 T/O		JE# 033423		0.15	21,052.17
11/03/23	11/08	B63125		05673 HVY EQUP RENT TAX		JE# 033424		1.05	21,053.22
11/09/23	11/15	B63197		05682 2023 T/O		JE# 033452		1,958.14	23,011.36
11/09/23	11/15	B63198		05682 2022 T/O		JE# 033453		0.28	23,011.64
11/09/23	11/15	B63199		05682 2021 T/O		JE# 033454		0.11	23,011.75
11/09/23	11/15	B63200		05682 2020 T/O		JE# 033455		0.78	23,012.53
11/17/23	11/21	B63288		05688 2023 T/O		JE# 033467		10,038.01	33,050.54
11/17/23	11/21	B63289		05688 2022 T/O		JE# 033468		1.49	33,052.03
11/17/23	11/21	B63290		05688 2021 T/O		JE# 033469		0.10	33,052.13
11/17/23	11/21	B63291		05688 2020 T/O		JE# 033470		0.03	33,052.16
11/30/23	12/07	B63480		05723 2023 T/O		JE# 033572		254.61	33,306.77
11/30/23	12/07	B63481		05723 2022 T/O		JE# 033573		1.80	33,308.57
11/30/23	12/07	B63482		05723 2021 T/O		JE# 033574		0.61	33,309.18
11/30/23	12/07	B63483		05723 2020 T/O		JE# 033575		0.60	33,309.78
11/30/23	12/07	B63484		05723 2019 T/O		JE# 033576		0.08	33,309.86
11/30/23	12/07	B63486		05725 UNSEG TAX INT		JE# 033578		0.33	33,310.19
11/30/23	12/07	B63488		05726 LGIP-CUSTODIAL INTEREST		JE# 033580		83.99	33,394.18
			=====	NOVEMBER ACTIVITY DB:	12,833.83	CR:	0.00	12,833.83	
12/28/23	1/04	B63672		05755 2023 T/O		JE# 033649		175.01	33,569.19
12/28/23	1/04	B63673		05755 2022 T/O		JE# 033650		4.59	33,573.78
12/28/23	1/04	B63674		05755 2021 T/O		JE# 033651		1.21	33,574.99
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		1.12	33,576.11
12/28/23	1/04	B63676		05755 2019 T/O		JE# 033653		0.02	33,576.13
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.01	33,576.14
12/28/23	12/28	A60968	TRANSFER	07621 624-999 A/P REIMBURSEMEN				13,041.16CR	20,534.98
12/30/23	1/08	B63679		05757 UNSEG TAX INT		JE# 033656		0.02	20,535.00
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		124.97	20,659.97
			=====	DECEMBER ACTIVITY DB:	306.95	CR:	13,041.16CR	12,734.21CR	
1/31/24	2/02	B63884		05784 2023 T/O		JE# 033747		50.45	20,710.42
1/31/24	2/02	B63885		05784 2022 T/O		JE# 033748		1.71	20,712.13
1/31/24	2/02	B63886		05784 2021 T/O		JE# 033749		0.85	20,712.98
1/31/24	2/02	B63887		05784 2020 T/O		JE# 033750		1.01	20,713.99
1/31/24	2/02	B63889		05786 UNSEG TAX INT		JE# 033752		0.01	20,714.00
1/31/24	2/06	B63891		05787 LGIP-CUSTODIAL INTEREST		JE# 033754		77.70	20,791.70
			=====	JANUARY ACTIVITY DB:	131.73	CR:	0.00	131.73	
2/29/24	3/06	B64062		05808 2023 T/O		JE# 033822		116.25	20,907.95
2/29/24	3/06	B64063		05808 2022 T/O		JE# 033823		1.73	20,909.68
2/29/24	3/06	B64064		05808 2021 T/O		JE# 033824		1.57	20,911.25
2/29/24	3/06	B64065		05808 2020 T/O		JE# 033825		1.10	20,912.35
2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		0.13	20,912.48
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		0.15	20,912.63
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.17	20,912.80

FUND : 624-CITY OF LEXINGTON B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 CITY OF LEXINGTON B & I FC W/T * (CONTINUED) *

2/29/24	3/06	B64069	05808 2016 T/O		JE# 033829		0.16	20,912.96
2/29/24	3/06	B64070	05808 2015 T/O		JE# 033830		0.16	20,913.12
2/29/24	3/06	B64071	05808 2014 T/O		JE# 033831		0.19	20,913.31
2/29/24	3/06	B64072	05808 2013 T/O		JE# 033832		0.21	20,913.52
2/29/24	3/06	B64074	05808 FEB 24 T/O 2012		JE# 033834		0.24	20,913.76
2/29/24	3/06	B64075	05808 2011 T/O		JE# 033835		0.16	20,913.92
2/29/24	3/06	B64076	05808 HVY EQUP RENT TAX		JE# 033836		1.22	20,915.14
2/29/24	3/06	B64078	05813 UNSEG TAX INT		JE# 033838		0.01	20,915.15
2/29/24	3/06	B64082	05814 LGIP-CUSTODIAL INTEREST		JE# 033842		79.74	20,994.89
===== FEBRUARY ACTIVITY DB:				203.19	CR:	0.00	203.19	

3/31/24	4/03	B64305	05836 2023 T/O		JE# 033960		21.07	21,015.96
3/31/24	4/03	B64306	05836 2022 T/O		JE# 033961		3.45	21,019.41
3/31/24	4/03	B64307	05836 2021 T/O		JE# 033962		2.08	21,021.49
3/31/24	4/03	B64308	05836 2020 T/O		JE# 033963		1.49	21,022.98
3/31/24	4/03	B64309	05836 2019 T/O		JE# 033964		0.66	21,023.64
3/31/24	4/03	B64311	05836 2016 T/O		JE# 033966		0.02	21,023.66
3/31/24	4/03	B64312	05836 2015 T/O		JE# 033967		0.12	21,023.78
3/31/24	4/03	B64313	05836 FORECLOSURE INT		JE# 033968		0.04	21,023.82
3/31/24	4/03	B64315	05838 UNSEG TAX INT		JE# 033970		0.01	21,023.83
3/31/24	4/03	B64317	05839 LGIP-CUSTODIAL INTEREST		JE# 033972		85.60	21,109.43
===== MARCH ACTIVITY DB:				114.54	CR:	0.00	114.54	
===== ACCOUNT TOTAL DB:				14,164.23	CR:	13,075.08CR		

----------*-----*-----*-----*-----*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		20,020.28		0.00	
REPORTED ACTIVITY:		14,164.23		13,075.08CR	
ENDING BALANCES:		34,184.51		13,075.08CR	
TOTAL FUND ENDING BALANCE:		21,109.43			

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MAN. STRUCTURE OMBUDSMAN

B E G I N N I N G B A L A N C E

12.20

FUND: 626-MAN. STRUCTURE OMBUDSMAN

7/10/23	7/10	A53574	TRANSFER	07386	626-999	A/P REIMBURSEMEN				12.20CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE#	033028		0.11	0.11
7/31/23	8/02	B62383		05515	2018	T/O	JE#	033029		0.20	0.31
7/31/23	8/02	B62384		05515	2019	T/O	JE#	033030		0.89	1.20
7/31/23	8/02	B62385		05515	2020	T/O	JE#	033031		1.01	2.21
7/31/23	8/02	B62386		05515	2021	T/O	JE#	033032		0.40	2.61
7/31/23	8/02	B62387		05515	2022	T/O	JE#	033033		3.51	6.12
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE#	033034		0.05	6.17
			=====		JULY ACTIVITY	DB:		6.17	CR:	12.20CR	6.03CR
8/09/23	8/09	A54457	TRANSFER	07428	626-999	A/P REIMBURSEMEN				6.17CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE#	033152		0.67	0.67
8/31/23	9/06	B62595		05550	2021	T/O	JE#	033153		0.95	1.62
8/31/23	9/06	B62596		05550	2020	T/O	JE#	033154		0.91	2.53
8/31/23	9/06	B62597		05550	2019	T/O	JE#	033155		4.83	7.36
8/31/23	9/06	B62598		05550	2014	T/O	JE#	033156		0.01	7.37
8/31/23	9/06	B62599		05551	HVY EQUIP	RENT TAX	JE#	033157		0.42	7.79
8/31/23	9/13	B62629	Misc	05564	HVY EQUIP	RENT TAX	JE#	033183		0.42CR	7.37
8/31/23	9/13	B62630	Misc	05564	HVY EQUIP	RENT TAX	JE#	033184		0.42	7.79
			=====		AUGUST ACTIVITY	DB:		8.21	CR:	6.59CR	1.62
9/07/23	9/13	A55772	TRANSFER	07476	626-999	A/P REIMBURSEMEN				7.79CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE#	033278		2.42	2.42
9/30/23	10/09	B62821		05606	2021	T/O	JE#	033279		0.67	3.09
9/30/23	10/09	B62822		05606	2020	T/O	JE#	033280		0.03	3.12
9/30/23	10/09	B62823		05606	2019	T/O	JE#	033281		0.23	3.35
			=====		SEPTEMBER ACTIVITY	DB:		3.35	CR:	7.79CR	4.44CR
10/09/23	10/09	A57016	TRANSFER	07521	626-999	A/P REIMBURSEMEN				3.35CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE#	033399		87.66	87.66
10/31/23	11/03	B63074		05657	2022	T/O	JE#	033400		3.91	91.57
10/31/23	11/03	B63075		05657	2021	T/O	JE#	033401		10.22	101.79
10/31/23	11/03	B63076		05657	2020	T/O	JE#	033402		0.21	102.00
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE#	033409		0.08	102.08
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE#	033410		2.10	104.18
			=====		OCTOBER ACTIVITY	DB:		104.18	CR:	3.35CR	100.83
11/03/23	11/08	B63122		05672	2023	T/O	JE#	033421		199.15	303.33
11/03/23	11/08	B63123		05672	2022	T/O	JE#	033422		0.50	303.83
11/03/23	11/08	B63124		05672	2020	T/O	JE#	033423		0.06	303.89
11/03/23	11/08	B63125		05673	HVY EQUIP	RENT TAX	JE#	033424		0.42	304.31
11/07/23	11/07	A58184	TRANSFER	07563	626-999	A/P REIMBURSEMEN				104.18CR	200.13
11/08/23	11/08	A58417	TRANSFER	07564	626-999	A/P REIMBURSEMEN				200.13CR	0.00

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MAN. STRUCTURE OMBUDSMAN * (CONTINUED) *

11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		795.16	795.16
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		0.11	795.27
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		0.04	795.31
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		0.32	795.63
11/16/23	11/17	A59085	TRANSFER	07578	626-999	A/P REIMBURSEMEN				795.63CR	0.00
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		4,076.24	4,076.24
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		0.60	4,076.84
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		0.04	4,076.88
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		0.01	4,076.89
11/20/23	11/29	A59412	TRANSFER	07584	626-999	A/P REIMBURSEMEN				4,076.89CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		103.39	103.39
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		0.72	104.11
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		0.25	104.36
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		0.25	104.61
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		0.04	104.65
11/30/23	12/07	B63486		05725	UNSEG TAX INT			JE# 033578		0.13	104.78
			=====	NOVEMBER ACTIVITY	DB:		5,177.43	CR:		5,176.83CR	0.60

12/07/23	12/08	A59803	TRANSFER	07606	626-999	A/P REIMBURSEMEN				104.78CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		71.07	71.07
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		1.85	72.92
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		0.50	73.42
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		0.47	73.89
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.01	73.90
12/30/23	1/08	B63679		05757	UNSEG TAX INT			JE# 033656		0.01	73.91
			=====	DECEMBER ACTIVITY	DB:		73.91	CR:		104.78CR	30.87CR

1/08/24	1/09	A61164	TRANSFER	07632	626-999	A/P REIMBURSEMEN				73.91CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		20.49	20.49
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		0.69	21.18
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		0.35	21.53
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		0.42	21.95
			=====	JANUARY ACTIVITY	DB:		21.95	CR:		73.91CR	51.96CR

2/06/24	2/07	A62143	TRANSFER	07665	626-999	A/P REIMBURSEMEN				21.95CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		47.20	47.20
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		0.70	47.90
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		0.65	48.55
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		0.46	49.01
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		0.05	49.06
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827		0.06	49.12
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		0.07	49.19
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		0.07	49.26
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		0.04	49.30
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		0.05	49.35
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		0.06	49.41
2/29/24	3/06	B64074		05808	FEB 24 T/O 2012			JE# 033834		0.06	49.47

FUND : 626-MAN. STRUCTURE OMBUDSMAN

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 MAN. STRUCTURE OMBUDSMAN * (CONTINUED) *

2/29/24	3/06	B64075		05808	2011	T/O			JE# 033835		0.07	49.54
2/29/24	3/06	B64076		05808	HVY	EQUP RENT TAX			JE# 033836		0.49	50.03
			=====	FEBRUARY	ACTIVITY	DB:	50.03	CR:	21.95CR		28.08	
3/07/24	3/08	A63316	TRANSFER	07695	626-999	A/P REIMBURSEMEN					50.03CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O			JE# 033960		8.56	8.56
3/31/24	4/03	B64306		05836	2022	T/O			JE# 033961		1.39	9.95
3/31/24	4/03	B64307		05836	2021	T/O			JE# 033962		0.86	10.81
3/31/24	4/03	B64308		05836	2020	T/O			JE# 033963		0.62	11.43
3/31/24	4/03	B64309		05836	2019	T/O			JE# 033964		0.27	11.70
3/31/24	4/03	B64311		05836	2016	T/O			JE# 033966		0.01	11.71
3/31/24	4/03	B64312		05836	2015	T/O			JE# 033967		0.03	11.74
3/31/24	4/03	B64313		05836	FORECLOSURE	INT			JE# 033968		0.02	11.76
			=====	MARCH	ACTIVITY	DB:	11.76	CR:	50.03CR		38.27CR	
			=====	ACCOUNT	TOTAL	DB:	5,456.99	CR:	5,457.43CR			

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	12.20	0.00
REPORTED ACTIVITY:	5,456.99	5,457.43CR
ENDING BALANCES:	5,469.19	5,457.43CR
TOTAL FUND ENDING BALANCE:	11.76	

FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK B & I FC W/T
B E G I N N I N G B A L A N C E 3,776.50

FUND: 628-WILLOW CREEK PARK B&I

7/31/23	8/03	B62391		05518 INTEREST		JE# 033037		14.33	3,790.83
			=====	JULY ACTIVITY DB:	14.33	CR: 0.00		14.33	
8/31/23	9/06	B62598		05550 2014 T/O		JE# 033156		0.15	3,790.98
8/31/23	9/07	B62618		05557 AUG23 LGIP INTEREST		JE# 033166		13.76	3,804.74
			=====	AUGUST ACTIVITY DB:	13.91	CR: 0.00		13.91	
9/30/23	10/09	B62828		05610 INTEREST		JE# 033286		6.19	3,810.93
9/30/23	10/09	B62831	Misc	05611 INTEREST		JE# 033290		6.19CR	3,804.74
9/30/23	10/09	B62832		05612 INTEREST		JE# 033291		6.19	3,810.93
			=====	SEPTEMBER ACTIVITY DB:	12.38	CR: 6.19CR		6.19	
10/31/23	11/06	B63092		05668 LGIP-CUSTODIAL INTEREST		JE# 033415		11.22	3,822.15
			=====	OCTOBER ACTIVITY DB:	11.22	CR: 0.00		11.22	
11/30/23	12/07	B63488		05726 LGIP-CUSTODIAL INTEREST		JE# 033580		11.83	3,833.98
			=====	NOVEMBER ACTIVITY DB:	11.83	CR: 0.00		11.83	
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.05	3,834.03
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		15.10	3,849.13
			=====	DECEMBER ACTIVITY DB:	15.15	CR: 0.00		15.15	
1/31/24	2/06	B63891		05787 LGIP-CUSTODIAL INTEREST		JE# 033754		14.47	3,863.60
			=====	JANUARY ACTIVITY DB:	14.47	CR: 0.00		14.47	
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.88	3,864.48
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		1.02	3,865.50
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		1.38	3,866.88
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		1.63	3,868.51
2/29/24	3/06	B64082		05814 LGIP-CUSTODIAL INTEREST		JE# 033842		14.82	3,883.33
			=====	FEBRUARY ACTIVITY DB:	19.73	CR: 0.00		19.73	
3/31/24	4/03	B64317		05839 LGIP-CUSTODIAL INTEREST		JE# 033972		15.83	3,899.16
			=====	MARCH ACTIVITY DB:	15.83	CR: 0.00		15.83	
			=====	ACCOUNT TOTAL DB:	128.85	CR: 6.19CR			

FUND : 628-WILLOW CREEK PARK B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 WILLOW CREEK PARK B & I FC W/T * (CONTINUED) *

*-**-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	3,776.50	0.00
REPORTED ACTIVITY:	128.85	6.19CR
ENDING BALANCES:	3,905.35	6.19CR
TOTAL FUND ENDING BALANCE:	3,899.16	

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS

B E G I N N I N G B A L A N C E

559.30

FUND: 630-PORT OF MORROW

7/10/23	7/10	A53575	TRANSFER	07386	630-999	A/P REIMBURSEMEN			559.30CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		3.06	3.06
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		6.21	9.27
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		31.17	40.44
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		36.58	77.02
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		16.78	93.80
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		191.60	285.40
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		2.56	287.96
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.17	288.13
			=====	JULY ACTIVITY	DB:	288.13	CR:	559.30CR	271.17CR	
8/09/23	8/09	A54458	TRANSFER	07428	630-999	A/P REIMBURSEMEN			288.13CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		36.77	36.77
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		39.84	76.61
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		32.89	109.50
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		168.61	278.11
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.32	278.43
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		23.06	301.49
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.17	301.66
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		23.06CR	278.60
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		23.06	301.66
			=====	AUGUST ACTIVITY	DB:	324.72	CR:	311.19CR	13.53	
9/01/23	10/06	B62814		05605	WILLOWCREEK	GAINSHARE	JE# 033272		31.58	333.24
9/01/23	10/06	B62815		05605	ECHO WINDS	GAINSHARE	JE# 033273		288.76	622.00
9/01/23	10/06	B62816		05605	SHEPHERDS	FLAT GAINSHARE	JE# 033274		125.58	747.58
9/01/23	10/06	B62817		05605	PGE CARTY	GAINSHARE	JE# 033275		2,820.46	3,568.04
9/01/23	10/06	B62818		05605	WHEATRIDGE	GAINSHARE	JE# 033276		306.23	3,874.27
9/01/23	10/06	B62819		05605	ORCHARD WND	GAINSHARE	JE# 033277		164.86	4,039.13
9/13/23	9/13	A55773	TRANSFER	07476	630-999	A/P REIMBURSEMEN			301.66CR	3,737.47
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		132.24	3,869.71
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		27.79	3,897.50
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		1.16	3,898.66
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		8.06	3,906.72
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.18	3,906.90
			=====	SEPTEMBER ACTIVITY	DB:	3,906.90	CR:	301.66CR	3,605.24	
10/09/23	10/09	A57017	TRANSFER	07521	630-999	A/P REIMBURSEMEN			169.43CR	3,737.47
10/09/23	10/09	A57061	TRANSFER	07522	630-999	A/P REIMBURSEMEN			3,737.47CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		5,026.56	5,026.56
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		213.13	5,239.69
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		426.79	5,666.48
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		7.74	5,674.22

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS * (CONTINUED) *

10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE# 033409		4.20	5,678.42
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE# 033410		114.38	5,792.80
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE# 033411		0.23	5,793.03
			=====		OCTOBER ACTIVITY DB:		5,793.03	CR: 3,906.90CR	1,886.13
11/03/23	11/08	B63122		05672	2023 T/O	JE# 033421		11,419.52	17,212.55
11/03/23	11/08	B63123		05672	2022 T/O	JE# 033422		27.35	17,239.90
11/03/23	11/08	B63124		05672	2020 T/O	JE# 033423		2.30	17,242.20
11/03/23	11/08	B63125		05673	HVY EQUP RENT TAX	JE# 033424		22.98	17,265.18
11/07/23	11/07	A58185	TRANSFER	07563	630-999 A/P REIMBURSEMEN			5,793.03CR	11,472.15
11/08/23	11/08	A58418	TRANSFER	07564	630-999 A/P REIMBURSEMEN			11,472.15CR	0.00
11/09/23	11/15	B63197		05682	2023 T/O	JE# 033452		45,595.84	45,595.84
11/09/23	11/15	B63198		05682	2022 T/O	JE# 033453		6.15	45,601.99
11/09/23	11/15	B63199		05682	2021 T/O	JE# 033454		1.84	45,603.83
11/09/23	11/15	B63200		05682	2020 T/O	JE# 033455		11.71	45,615.54
11/17/23	11/21	B63288		05688	2023 T/O	JE# 033467		233,738.18	279,353.72
11/17/23	11/21	B63289		05688	2022 T/O	JE# 033468		32.81	279,386.53
11/17/23	11/21	B63290		05688	2021 T/O	JE# 033469		1.68	279,388.21
11/17/23	11/21	B63291		05688	2020 T/O	JE# 033470		0.46	279,388.67
11/17/23	11/17	A59086	TRANSFER	07578	630-999 A/P REIMBURSEMEN			45,615.54CR	233,773.13
11/29/23	11/29	A59413	TRANSFER	07584	630-999 A/P REIMBURSEMEN			233,773.13CR	0.00
11/30/23	12/07	B63480		05723	2023 T/O	JE# 033572		5,928.77	5,928.77
11/30/23	12/07	B63481		05723	2022 T/O	JE# 033573		39.54	5,968.31
11/30/23	12/07	B63482		05723	2021 T/O	JE# 033574		10.42	5,978.73
11/30/23	12/07	B63483		05723	2020 T/O	JE# 033575		9.00	5,987.73
11/30/23	12/07	B63484		05723	2019 T/O	JE# 033576		1.22	5,988.95
11/30/23	12/07	B63486		05725	UNSEG TAX INT	JE# 033578		7.22	5,996.17
			=====		NOVEMBER ACTIVITY DB:		296,856.99	CR: 296,653.85CR	203.14
12/08/23	12/08	A59804	TRANSFER	07606	630-999 A/P REIMBURSEMEN			5,996.17CR	0.00
12/28/23	1/04	B63672		05755	2023 T/O	JE# 033649		4,075.19	4,075.19
12/28/23	1/04	B63673		05755	2022 T/O	JE# 033650		100.92	4,176.11
12/28/23	1/04	B63674		05755	2021 T/O	JE# 033651		20.82	4,196.93
12/28/23	1/04	B63675		05755	2020 T/O	JE# 033652		16.89	4,213.82
12/28/23	1/04	B63676		05755	2019 T/O	JE# 033653		0.33	4,214.15
12/28/23	1/04	B63677		05755	2010 T/O	JE# 033654		0.07	4,214.22
12/30/23	1/08	B63679		05757	UNSEG TAX INT	JE# 033656		0.52	4,214.74
12/31/23	1/02	B63658		05743	ECHO WNDTWR CSF DISTRIBUTION	JE# 033624		230.26	4,445.00
12/31/23	1/02	B63659		05743	ORCHARD WIND CSF DISTRIBUTION	JE# 033625		2,709.25	7,154.25
12/31/23	1/02	B63660		05743	PGE CARTY WND CSF DISTRIBUTION	JE# 033626		9,317.02	16,471.27
12/31/23	1/02	B63661		05743	WHEATRIDGE I CSF DISTRIBUTION	JE# 033627		2,974.85	19,446.12
12/31/23	1/02	B63662		05743	WHEATRIDGE II CSF DISTRIBUTION	JE# 033628		6,039.85	25,485.97
12/31/23	1/02	B63663		05743	WILLOW CREEK CSF DISTRIBUTION	JE# 033629		226.10	25,712.07
12/31/23	1/02	B63664		05743	SHEPHERD FLAT CSF DISTRIBUTION	JE# 033630		2,533.95	28,246.02
			=====		DECEMBER ACTIVITY DB:		28,246.02	CR: 5,996.17CR	22,249.85
1/09/24	1/09	A61165	TRANSFER	07632	630-999 A/P REIMBURSEMEN			28,246.02CR	0.00

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS * (CONTINUED) *

1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		1,174.69	1,174.69
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		37.48	1,212.17
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		14.70	1,226.87
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		15.18	1,242.05
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752		0.24	1,242.29

===== JANUARY ACTIVITY DB: 1,242.29 CR: 28,246.02CR 27,003.73CR

2/07/24	2/07	A62144	TRANSFER	07665	630-999	A/P REIMBURSEMEN				1,242.29CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		2,706.80	2,706.80
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		37.97	2,744.77
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		27.03	2,771.80
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		16.57	2,788.37
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		1.87	2,790.24
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827		2.02	2,792.26
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		2.14	2,794.40
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		2.07	2,796.47
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		1.94	2,798.41
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		1.91	2,800.32
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		2.03	2,802.35
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012		JE# 033834		2.12	2,804.47
2/29/24	3/06	B64075		05808	2011	T/O		JE# 033835		2.22	2,806.69
2/29/24	3/06	B64076		05808	HVY EQUP	RENT TAX		JE# 033836		26.83	2,833.52
2/29/24	3/06	B64078		05813	UNSEG	TAX INT		JE# 033838		0.18	2,833.70

===== FEBRUARY ACTIVITY DB: 2,833.70 CR: 1,242.29CR 1,591.41

3/08/24	3/08	A63317	TRANSFER	07695	630-999	A/P REIMBURSEMEN				2,833.70CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		490.59	490.59
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		75.87	566.46
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		35.76	602.22
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		22.42	624.64
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		9.47	634.11
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.01	634.12
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		0.25	634.37
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		1.44	635.81
3/31/24	4/03	B64313		05836	FORECLOSURE	INT		JE# 033968		0.89	636.70
3/31/24	4/03	B64315		05838	UNSEG	TAX INT		JE# 033970		0.17	636.87

===== MARCH ACTIVITY DB: 636.87 CR: 2,833.70CR 2,196.83CR

===== ACCOUNT TOTAL DB: 340,128.65 CR: 340,051.08CR

FUND : 630-PORT OF MORROW

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 PORT OF MORROW FC W/TREAS * (CONTINUED) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		559.30		0.00
REPORTED ACTIVITY:		340,128.65		340,051.08CR
ENDING BALANCES:		340,687.95		340,051.08CR
TOTAL FUND ENDING BALANCE:		636.87		

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS

B E G I N N I N G B A L A N C E

5,184.62

FUND: 631-CITY OF BOARDMAN

7/10/23	7/10	A53576	TRANSFER	07386	631-999	A/P REIMBURSEMEN			5,184.62CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		34.90	34.90
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		70.49	105.39
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		337.97	443.36
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		386.80	830.16
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		162.32	992.48
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		1,614.35	2,606.83
7/31/23	8/02	B62388		05515	FORECLOSURE INT		JE# 033034		21.61	2,628.44
7/31/23	8/03	B62390		05517	UNSEG TAX INT		JE# 033036		1.42	2,629.86
			=====	JULY ACTIVITY	DB:	2,629.86	CR:	5,184.62CR	2,554.76CR	

8/09/23	8/09	A54459	TRANSFER	07428	631-999	A/P REIMBURSEMEN			2,629.86CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		309.77	309.77
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		385.45	695.22
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		347.76	1,042.98
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		1,828.11	2,871.09
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		4.18	2,875.27
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX		JE# 033157		194.28	3,069.55
8/31/23	9/06	B62601		05553	UNSEG TAX INT		JE# 033159		1.44	3,070.99
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX		JE# 033183		194.28CR	2,876.71
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX		JE# 033184		194.28	3,070.99
			=====	AUGUST ACTIVITY	DB:	3,265.27	CR:	2,824.14CR	441.13	

9/07/23	9/13	A55774	TRANSFER	07476	631-999	A/P REIMBURSEMEN			3,070.99CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		1,114.19	1,114.19
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		268.85	1,383.04
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		12.21	1,395.25
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		87.43	1,482.68
9/30/23	10/09	B62827		05609	UNSEG TAX INT		JE# 033285		1.55	1,484.23
			=====	SEPTEMBER ACTIVITY	DB:	1,484.23	CR:	3,070.99CR	1,586.76CR	

10/09/23	10/09	A57018	TRANSFER	07521	631-999	A/P REIMBURSEMEN			1,484.23CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		42,248.81	42,248.81
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		1,795.74	44,044.55
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		4,129.54	48,174.09
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		81.80	48,255.89
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.03	48,255.92
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT		JE# 033409		35.41	48,291.33
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT		JE# 033410		963.73	49,255.06
10/31/23	11/06	B63089		05663	UNSEG TAX INT		JE# 033411		1.94	49,257.00
			=====	OCTOBER ACTIVITY	DB:	49,257.00	CR:	1,484.23CR	47,772.77	

11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		95,982.37	145,239.37
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FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		230.45	145,469.82
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		24.37	145,494.19
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		193.59	145,687.78
11/07/23	11/07	A58186	TRANSFER	07563	631-999	A/P REIMBURSEMEN				49,257.00CR	96,430.78
11/08/23	11/08	A58419	TRANSFER	07564	631-999	A/P REIMBURSEMEN				96,430.78CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		383,238.27	383,238.27
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		51.78	383,290.05
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		17.81	383,307.86
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		123.81	383,431.67
11/15/23	11/29	A59414	TRANSFER	07584	631-999	A/P REIMBURSEMEN				1,964,893.70CR	1,581,462.03CR
11/16/23	11/17	A59087	TRANSFER	07578	631-999	A/P REIMBURSEMEN				383,431.67CR	1,964,893.70CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		1,964,596.09	297.61CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		276.47	21.14CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		16.25	4.89CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		4.89	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		49,831.98	49,831.98
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		333.13	50,165.11
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		100.82	50,265.93
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		95.11	50,361.04
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		13.27	50,374.31
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		60.85	50,435.16
			=====			NOVEMBER ACTIVITY	DB: 2,495,191.31	CR: 2,494,013.15CR		1,178.16	
12/07/23	12/08	A59805	TRANSFER	07606	631-999	A/P REIMBURSEMEN				50,435.16CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		34,252.43	34,252.43
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		850.27	35,102.70
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		201.42	35,304.12
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		178.56	35,482.68
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		3.58	35,486.26
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.88	35,487.14
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		4.38	35,491.52
			=====			DECEMBER ACTIVITY	DB: 35,491.52	CR: 50,435.16CR		14,943.64CR	
1/08/24	1/09	A61166	TRANSFER	07632	631-999	A/P REIMBURSEMEN				35,491.52CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		9,873.42	9,873.42
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		315.82	10,189.24
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		142.26	10,331.50
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		160.54	10,492.04
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		2.04	10,494.08
			=====			JANUARY ACTIVITY	DB: 10,494.08	CR: 35,491.52CR		24,997.44CR	
2/06/24	2/07	A62145	TRANSFER	07665	631-999	A/P REIMBURSEMEN				10,494.08CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		22,750.99	22,750.99
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		319.90	23,070.89
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		261.58	23,332.47
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		175.19	23,507.66
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		20.27	23,527.93

FUND : 631-CITY OF BOARDMAN

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF BOARDMAN FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		22.88	23,550.81
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		24.43	23,575.24
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		19.66	23,594.90
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		20.16	23,615.06
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		24.89	23,639.95
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		23.81	23,663.76
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		23.90	23,687.66
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		27.03	23,714.69
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		226.03	23,940.72
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		1.50	23,942.22
=====				FEBRUARY ACTIVITY DB:	23,942.22	CR:	10,494.08CR	13,448.14	

3/07/24	3/08	A63318	TRANSFER	07695 631-999 A/P REIMBURSEMEN				23,942.22CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		4,123.48	4,123.48
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		639.27	4,762.75
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		346.03	5,108.78
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		237.10	5,345.88
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		102.66	5,448.54
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.10	5,448.64
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		2.38	5,451.02
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		14.95	5,465.97
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		7.50	5,473.47
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		1.43	5,474.90
=====				MARCH ACTIVITY DB:	5,474.90	CR:	23,942.22CR	18,467.32CR	
=====				ACCOUNT TOTAL DB:	2,627,230.39	CR:	2,626,940.11CR		

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	5,184.62	0.00
REPORTED ACTIVITY:	2,627,230.39	2,626,940.11CR
ENDING BALANCES:	2,632,415.01	2,626,940.11CR
TOTAL FUND ENDING BALANCE:	5,474.90	

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER FC W/TREAS

B E G I N N I N G B A L A N C E

1,109.89

FUND: 632-CITY OF HEPPNER

7/10/23	7/10	A53577	TRANSFER	07386	632-999	A/P REIMBURSEMEN			1,109.89CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		7.44	7.44
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		13.61	21.05
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		66.95	88.00
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		79.83	167.83
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		34.03	201.86
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		358.89	560.75
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		4.80	565.55
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.32	565.87
			=====	JULY ACTIVITY	DB:	565.87	CR:	1,109.89CR	544.02CR	
8/09/23	8/09	A54460	TRANSFER	07428	632-999	A/P REIMBURSEMEN			565.87CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		68.87	68.87
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		80.81	149.68
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		71.77	221.45
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		362.14	583.59
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.79	584.38
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		43.19	627.57
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.32	627.89
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		43.19CR	584.70
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		43.19	627.89
			=====	AUGUST ACTIVITY	DB:	671.08	CR:	609.06CR	62.02	
9/13/23	9/13	A55775	TRANSFER	07476	632-999	A/P REIMBURSEMEN			627.89CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		247.70	247.70
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		56.37	304.07
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		2.52	306.59
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		17.32	323.91
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.34	324.25
			=====	SEPTEMBER ACTIVITY	DB:	324.25	CR:	627.89CR	303.64CR	
10/09/23	10/09	A57019	TRANSFER	07521	632-999	A/P REIMBURSEMEN			324.25CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		9,570.89	9,570.89
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		399.22	9,970.11
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		865.76	10,835.87
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		16.88	10,852.75
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.01	10,852.76
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		7.87	10,860.63
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		214.25	11,074.88
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.43	11,075.31
			=====	OCTOBER ACTIVITY	DB:	11,075.31	CR:	324.25CR	10,751.06	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		21,743.49	32,818.80

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		51.23	32,870.03
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		5.03	32,875.06
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424		43.04	32,918.10
11/07/23	11/07	A58187	TRANSFER	07563	632-999	A/P REIMBURSEMEN				11,075.31CR	21,842.79
11/08/23	11/08	A58420	TRANSFER	07564	632-999	A/P REIMBURSEMEN				21,842.79CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		86,817.37	86,817.37
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		11.51	86,828.88
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		3.73	86,832.61
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		25.55	86,858.16
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		445,052.29	531,910.45
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		61.46	531,971.91
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		3.41	531,975.32
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		1.01	531,976.33
11/17/23	11/17	A59088	TRANSFER	07578	632-999	A/P REIMBURSEMEN				86,858.16CR	445,118.17
11/29/23	11/29	A59415	TRANSFER	07584	632-999	A/P REIMBURSEMEN				445,118.17CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		11,288.75	11,288.75
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		74.06	11,362.81
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		21.14	11,383.95
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		19.63	11,403.58
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		2.63	11,406.21
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578		13.53	11,419.74
			=====	NOVEMBER	ACTIVITY	DB:	565,238.86	CR:	564,894.43CR	344.43	
12/08/23	12/08	A59806	TRANSFER	07606	632-999	A/P REIMBURSEMEN				11,419.74CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		7,759.42	7,759.42
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		189.03	7,948.45
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		42.23	7,990.68
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		36.85	8,027.53
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.71	8,028.24
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.22	8,028.46
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656		0.97	8,029.43
			=====	DECEMBER	ACTIVITY	DB:	8,029.43	CR:	11,419.74CR	3,390.31CR	
1/09/24	1/09	A61167	TRANSFER	07632	632-999	A/P REIMBURSEMEN				8,029.43CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		2,236.69	2,236.69
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		70.21	2,306.90
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		29.83	2,336.73
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		33.13	2,369.86
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752		0.45	2,370.31
			=====	JANUARY	ACTIVITY	DB:	2,370.31	CR:	8,029.43CR	5,659.12CR	
2/07/24	2/07	A62146	TRANSFER	07665	632-999	A/P REIMBURSEMEN				2,370.31CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		5,153.93	5,153.93
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		71.12	5,225.05
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		54.84	5,279.89
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		36.16	5,316.05
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		4.02	5,320.07

FUND : 632-CITY OF HEPPNER

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		4.42	5,324.49
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		5.21	5,329.70
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		4.22	5,333.92
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		4.37	5,338.29
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		4.73	5,343.02
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		5.58	5,348.60
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		6.14	5,354.74
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		6.78	5,361.52
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		50.25	5,411.77
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.33	5,412.10

===== FEBRUARY ACTIVITY DB: 5,412.10 CR: 2,370.31CR 3,041.79

3/08/24	3/08	A63319	TRANSFER	07695 632-999 A/P REIMBURSEMEN				5,412.10CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		934.12	934.12
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		142.12	1,076.24
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		72.55	1,148.79
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		48.93	1,197.72
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		20.34	1,218.06
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.02	1,218.08
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.51	1,218.59
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		3.24	1,221.83
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		1.70	1,223.53
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.32	1,223.85

===== MARCH ACTIVITY DB: 1,223.85 CR: 5,412.10CR 4,188.25CR

===== ACCOUNT TOTAL DB: 594,911.06 CR: 594,797.10CR

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,109.89	0.00
REPORTED ACTIVITY:	594,911.06	594,797.10CR
ENDING BALANCES:	596,020.95	594,797.10CR
TOTAL FUND ENDING BALANCE:	1,223.85	

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IONE FC W/TREAS

B E G I N N I N G B A L A N C E

161.34

FUND: 633-CITY OF IONE

7/10/23	7/10	A53578	TRANSFER	07386	633-999	A/P REIMBURSEMEN			161.34CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		1.18	1.18
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		2.22	3.40
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		10.58	13.98
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		12.83	26.81
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		5.36	32.17
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		48.62	80.79
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.65	81.44
7/31/23	8/03	B62390		05517	UNSEG	TAX INT	JE# 033036		0.04	81.48
			=====	JULY ACTIVITY		DB:	81.48	CR:	161.34CR	79.86CR
8/09/23	8/09	A54461	TRANSFER	07428	633-999	A/P REIMBURSEMEN			81.48CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		9.33	9.33
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		12.72	22.05
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		11.53	33.58
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		57.25	90.83
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.13	90.96
8/31/23	9/06	B62599		05551	HVY	EQUP RENT TAX	JE# 033157		5.85	96.81
8/31/23	9/06	B62601		05553	UNSEG	TAX INT	JE# 033159		0.04	96.85
8/31/23	9/13	B62629	Misc	05564	HVY	EQUP RENT TAX	JE# 033183		5.85CR	91.00
8/31/23	9/13	B62630	Misc	05564	HVY	EQUP RENT TAX	JE# 033184		5.85	96.85
			=====	AUGUST ACTIVITY		DB:	102.70	CR:	87.33CR	15.37
9/13/23	9/13	A55776	TRANSFER	07476	633-999	A/P REIMBURSEMEN			96.85CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		33.56	33.56
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		8.87	42.43
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.40	42.83
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		2.74	45.57
9/30/23	10/09	B62827		05609	UNSEG	TAX INT	JE# 033285		0.05	45.62
			=====	SEPTEMBER ACTIVITY		DB:	45.62	CR:	96.85CR	51.23CR
10/09/23	10/09	A57020	TRANSFER	07521	633-999	A/P REIMBURSEMEN			45.62CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		1,273.29	1,273.29
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		54.08	1,327.37
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		136.27	1,463.64
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		2.71	1,466.35
10/31/23	11/06	B63087		05663	ADV	PMT UNSEG TAX INT	JE# 033409		1.07	1,467.42
10/31/23	11/06	B63088		05663	TAX	APPEAL UNSEG TAX INT	JE# 033410		29.02	1,496.44
10/31/23	11/06	B63089		05663	UNSEG	TAX INT	JE# 033411		0.06	1,496.50
			=====	OCTOBER ACTIVITY		DB:	1,496.50	CR:	45.62CR	1,450.88
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		2,892.70	4,389.20
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		6.94	4,396.14

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IONE FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.81	4,396.95
11/03/23	11/08	B63125		05673	HVY	EQU	RENT TAX	JE# 033424	5.83	4,402.78
11/07/23	11/07	A58188	TRANSFER	07563	633-999	A/P	REIMBURSEMEN		1,496.50CR	2,906.28
11/08/23	11/08	A58421	TRANSFER	07564	633-999	A/P	REIMBURSEMEN		2,906.28CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	11,549.96	11,549.96
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	1.56	11,551.52
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.59	11,552.11
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	4.11	11,556.22
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	59,208.61	70,764.83
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	8.33	70,773.16
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.54	70,773.70
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.16	70,773.86
11/17/23	11/17	A59089	TRANSFER	07578	633-999	A/P	REIMBURSEMEN		11,556.22CR	59,217.64
11/29/23	11/29	A59416	TRANSFER	07584	633-999	A/P	REIMBURSEMEN		59,217.64CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	1,501.83	1,501.83
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	10.03	1,511.86
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	3.33	1,515.19
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	3.15	1,518.34
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.42	1,518.76
11/30/23	12/07	B63486		05725	UNSEG	TAX	INT	JE# 033578	1.83	1,520.59
			=====	NOVEMBER	ACTIVITY	DB:	75,200.73	CR:	75,176.64CR	24.09
12/08/23	12/08	A59807	TRANSFER	07606	633-999	A/P	REIMBURSEMEN		1,520.59CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	1,032.29	1,032.29
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	25.61	1,057.90
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	6.65	1,064.55
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	5.92	1,070.47
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.11	1,070.58
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.03	1,070.61
12/30/23	1/08	B63679		05757	UNSEG	TAX	INT	JE# 033656	0.13	1,070.74
			=====	DECEMBER	ACTIVITY	DB:	1,070.74	CR:	1,520.59CR	449.85CR
1/09/24	1/09	A61168	TRANSFER	07632	633-999	A/P	REIMBURSEMEN		1,070.74CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	297.56	297.56
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	9.51	307.07
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	4.69	311.76
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	5.32	317.08
1/31/24	2/02	B63889		05786	UNSEG	TAX	INT	JE# 033752	0.06	317.14
			=====	JANUARY	ACTIVITY	DB:	317.14	CR:	1,070.74CR	753.60CR
2/07/24	2/07	A62147	TRANSFER	07665	633-999	A/P	REIMBURSEMEN		317.14CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	685.66	685.66
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	9.63	695.29
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	8.63	703.92
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	5.81	709.73
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.63	710.36
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.72	711.08

FUND : 633-CITY OF IONE

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IONE FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.82	711.90
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.69	712.59
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.69	713.28
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.76	714.04
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		0.83	714.87
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		0.88	715.75
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.96	716.71
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		6.81	723.52
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.05	723.57

===== FEBRUARY ACTIVITY DB: 723.57 CR: 317.14CR 406.43

3/08/24	3/08	A63320	TRANSFER	07695 633-999 A/P REIMBURSEMEN				723.57CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		124.27	124.27
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		19.25	143.52
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		11.42	154.94
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		7.86	162.80
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		3.21	166.01
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.08	166.09
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.51	166.60
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.23	166.83
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.04	166.87

===== MARCH ACTIVITY DB: 166.87 CR: 723.57CR 556.70CR

===== ACCOUNT TOTAL DB: 79,205.35 CR: 79,199.82CR

----- 000 ERRORS IN THIS REPORT! *-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		161.34		0.00
REPORTED ACTIVITY:		79,205.35		79,199.82CR
ENDING BALANCES:		79,366.69		79,199.82CR
TOTAL FUND ENDING BALANCE:		166.87		

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON FC W/TREAS

B E G I N N I N G B A L A N C E

512.34

FUND: 634-CITY OF IRRIGON

7/10/23	7/10	A53579	TRANSFER	07386	634-999	A/P REIMBURSEMEN			512.34CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		3.63	3.63
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		7.10	10.73
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		33.86	44.59
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		39.66	84.25
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		16.51	100.76
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		155.82	256.58
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		2.09	258.67
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.14	258.81
			=====	JULY ACTIVITY	DB:	258.81	CR:	512.34CR	253.53CR	
8/09/23	8/09	A54462	TRANSFER	07428	634-999	A/P REIMBURSEMEN			258.81CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		29.90	29.90
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		39.21	69.11
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		35.66	104.77
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		183.15	287.92
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.40	288.32
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		18.75	307.07
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.14	307.21
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		18.75CR	288.46
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		18.75	307.21
			=====	AUGUST ACTIVITY	DB:	325.96	CR:	277.56CR	48.40	
9/13/23	9/13	A55777	TRANSFER	07476	634-999	A/P REIMBURSEMEN			307.21CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		107.54	107.54
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		27.35	134.89
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		1.25	136.14
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		8.76	144.90
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.15	145.05
			=====	SEPTEMBER ACTIVITY	DB:	145.05	CR:	307.21CR	162.16CR	
10/09/23	10/09	A57021	TRANSFER	07521	634-999	A/P REIMBURSEMEN			145.05CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		4,505.96	4,505.96
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		173.33	4,679.29
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		420.08	5,099.37
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		8.39	5,107.76
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		3.42	5,111.18
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		93.02	5,204.20
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.19	5,204.39
			=====	OCTOBER ACTIVITY	DB:	5,204.39	CR:	145.05CR	5,059.34	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		10,236.80	15,441.19
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		22.24	15,463.43

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	2.50	15,465.93
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	18.69	15,484.62
11/07/23	11/07	A58189	TRANSFER	07563	634-999	A/P REIMBURSEMEN			5,204.39CR	10,280.23
11/08/23	11/08	A58422	TRANSFER	07564	634-999	A/P REIMBURSEMEN			10,280.23CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	40,873.48	40,873.48
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	5.00	40,878.48
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	1.81	40,880.29
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	12.69	40,892.98
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	209,529.93	250,422.91
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	26.69	250,449.60
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	1.65	250,451.25
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.50	250,451.75
11/17/23	11/17	A59090	TRANSFER	07578	634-999	A/P REIMBURSEMEN			40,892.98CR	209,558.77
11/29/23	11/29	A59417	TRANSFER	07584	634-999	A/P REIMBURSEMEN			209,558.77CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	5,314.73	5,314.73
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	32.15	5,346.88
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	10.26	5,357.14
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	9.75	5,366.89
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	1.33	5,368.22
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	5.87	5,374.09
			=====	NOVEMBER	ACTIVITY	DB:	266,106.07	CR:	265,936.37CR	169.70
12/08/23	12/08	A59808	TRANSFER	07606	634-999	A/P REIMBURSEMEN			5,374.09CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	3,653.12	3,653.12
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	82.07	3,735.19
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	20.49	3,755.68
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	18.31	3,773.99
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.36	3,774.35
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.10	3,774.45
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.42	3,774.87
			=====	DECEMBER	ACTIVITY	DB:	3,774.87	CR:	5,374.09CR	1,599.22CR
1/09/24	1/09	A61169	TRANSFER	07632	634-999	A/P REIMBURSEMEN			3,774.87CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	1,053.03	1,053.03
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	30.48	1,083.51
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	14.47	1,097.98
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	16.46	1,114.44
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.20	1,114.64
			=====	JANUARY	ACTIVITY	DB:	1,114.64	CR:	3,774.87CR	2,660.23CR
2/07/24	2/07	A62148	TRANSFER	07665	634-999	A/P REIMBURSEMEN			1,114.64CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	2,426.46	2,426.46
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	30.88	2,457.34
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	26.61	2,483.95
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	17.96	2,501.91
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	2.03	2,503.94
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	2.31	2,506.25

FUND : 634-CITY OF IRRIGON

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF IRRIGON FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		2.54	2,508.79
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		2.15	2,510.94
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		2.20	2,513.14
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		2.37	2,515.51
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		2.60	2,518.11
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		2.85	2,520.96
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		3.22	2,524.18
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		21.82	2,546.00
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.14	2,546.14
=====				FEBRUARY ACTIVITY DB:	2,546.14	CR:	1,114.64CR	1,431.50	

3/08/24	3/08	A63321	TRANSFER	07695 634-999 A/P REIMBURSEMEN				2,546.14CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		439.78	439.78
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		61.70	501.48
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		35.20	536.68
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		24.31	560.99
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		10.29	571.28
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.01	571.29
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.26	571.55
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		1.63	573.18
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.80	573.98
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.15	574.13
=====				MARCH ACTIVITY DB:	574.13	CR:	2,546.14CR	1,972.01CR	
=====				ACCOUNT TOTAL DB:	280,050.06	CR:	279,988.27CR		

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		512.34		0.00
REPORTED ACTIVITY:		280,050.06		279,988.27CR
ENDING BALANCES:		280,562.40		279,988.27CR
TOTAL FUND ENDING BALANCE:		574.13		

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON FC W/TREAS

B E G I N N I N G B A L A N C E

86.80

FUND: 635-CITY OF LEXINGTON

7/10/23	7/10	A53580	TRANSFER	07386	635-999	A/P REIMBURSEMEN			86.80CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		0.70	0.70
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		1.47	2.17
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		6.56	8.73
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		7.60	16.33
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		3.09	19.42
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		23.25	42.67
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.31	42.98
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.02	43.00
			=====	JULY ACTIVITY	DB:	43.00	CR:	86.80CR	43.80CR	
8/09/23	8/09	A54463	TRANSFER	07428	635-999	A/P REIMBURSEMEN			43.00CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		4.46	4.46
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		7.34	11.80
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		6.83	18.63
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		35.48	54.11
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.08	54.19
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		2.80	56.99
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.02	57.01
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		2.80CR	54.21
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		2.80	57.01
			=====	AUGUST ACTIVITY	DB:	59.81	CR:	45.80CR	14.01	
9/13/23	9/13	A55778	TRANSFER	07476	635-999	A/P REIMBURSEMEN			57.01CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		16.05	16.05
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		5.12	21.17
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.24	21.41
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		1.70	23.11
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.02	23.13
			=====	SEPTEMBER ACTIVITY	DB:	23.13	CR:	57.01CR	33.88CR	
10/09/23	10/09	A57022	TRANSFER	07521	635-999	A/P REIMBURSEMEN			23.13CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		572.50	572.50
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		25.86	598.36
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		78.62	676.98
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		1.61	678.59
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		0.51	679.10
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		13.88	692.98
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.03	693.01
			=====	OCTOBER ACTIVITY	DB:	693.01	CR:	23.13CR	669.88	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		1,300.63	1,993.64
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		3.32	1,996.96

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.48	1,997.44
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424	2.79	2,000.23
11/07/23	11/07	A58190	TRANSFER	07563	635-999	A/P REIMBURSEMEN			693.01CR	1,307.22
11/08/23	11/08	A58423	TRANSFER	07564	635-999	A/P REIMBURSEMEN			1,307.22CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	5,193.17	5,193.17
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	0.75	5,193.92
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.34	5,194.26
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	2.43	5,196.69
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	26,621.79	31,818.48
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	3.98	31,822.46
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.31	31,822.77
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.10	31,822.87
11/17/23	11/17	A59091	TRANSFER	07578	635-999	A/P REIMBURSEMEN			5,196.69CR	26,626.18
11/29/23	11/29	A59418	TRANSFER	07584	635-999	A/P REIMBURSEMEN			26,626.18CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	675.26	675.26
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	4.80	680.06
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	1.92	681.98
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	1.87	683.85
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.26	684.11
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578	0.88	684.99
			=====		NOVEMBER ACTIVITY	DB:	33,815.08	CR:	33,823.10CR	8.02CR
12/08/23	12/08	A59809	TRANSFER	07606	635-999	A/P REIMBURSEMEN			684.99CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	464.15	464.15
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	12.25	476.40
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	3.83	480.23
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	3.51	483.74
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.07	483.81
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.01	483.82
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656	0.06	483.88
			=====		DECEMBER ACTIVITY	DB:	483.88	CR:	684.99CR	201.11CR
1/09/24	1/09	A61170	TRANSFER	07632	635-999	A/P REIMBURSEMEN			483.88CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	133.79	133.79
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	4.55	138.34
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	2.71	141.05
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	3.15	144.20
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752	0.03	144.23
			=====		JANUARY ACTIVITY	DB:	144.23	CR:	483.88CR	339.65CR
2/07/24	2/07	A62149	TRANSFER	07665	635-999	A/P REIMBURSEMEN			144.23CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	308.29	308.29
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	4.61	312.90
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	4.98	317.88
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	3.44	321.32
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.39	321.71
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.48	322.19

FUND : 635-CITY OF LEXINGTON

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF LEXINGTON FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.49	322.68
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.43	323.11
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.43	323.54
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.48	324.02
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		0.52	324.54
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		0.56	325.10
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.42	325.52
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		3.26	328.78
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.02	328.80

===== FEBRUARY ACTIVITY DB: 328.80 CR: 144.23CR 184.57

3/08/24	3/08	A63322	TRANSFER	07695 635-999 A/P REIMBURSEMEN				328.80CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		55.88	55.88
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		9.21	65.09
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		6.59	71.68
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		4.66	76.34
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		1.99	78.33
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.05	78.38
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.32	78.70
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.10	78.80
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.02	78.82

===== MARCH ACTIVITY DB: 78.82 CR: 328.80CR 249.98CR

===== ACCOUNT TOTAL DB: 35,669.76 CR: 35,677.74CR

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES: 86.80 0.00

REPORTED ACTIVITY: 35,669.76 35,677.74CR

ENDING BALANCES: 35,756.56 35,677.74CR

TOTAL FUND ENDING BALANCE: 78.82

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS
B E G I N N I N G B A L A N C E 3,931.92

FUND: 636-BOARDMAN RFPD

7/10/23 7/10 A53581 TRANSFER 07386 636-999 A/P REIMBURSEMEN 3,931.92CR 0.00
7/31/23 8/02 B62382 05515 2017 T/O JE# 033028 19.99 19.99
7/31/23 8/02 B62383 05515 2018 T/O JE# 033029 41.29 61.28
7/31/23 8/02 B62384 05515 2019 T/O JE# 033030 210.35 271.63
7/31/23 8/02 B62385 05515 2020 T/O JE# 033031 241.97 513.60
7/31/23 8/02 B62386 05515 2021 T/O JE# 033032 113.58 627.18
7/31/23 8/02 B62387 05515 2022 T/O JE# 033033 1,386.11 2,013.29
7/31/23 8/02 B62388 05515 FORECLOSURE INT JE# 033034 18.55 2,031.84
7/31/23 8/03 B62390 05517 UNSEG TAX INT JE# 033036 1.22 2,033.06
===== JULY ACTIVITY DB: 2,033.06 CR: 3,931.92CR 1,898.86CR

8/09/23 8/09 A54464 TRANSFER 07428 636-999 A/P REIMBURSEMEN 2,033.06CR 0.00
8/31/23 9/06 B62594 05550 2022 T/O JE# 033152 265.97 265.97
8/31/23 9/06 B62595 05550 2021 T/O JE# 033153 269.71 535.68
8/31/23 9/06 B62596 05550 2020 T/O JE# 033154 217.55 753.23
8/31/23 9/06 B62597 05550 2019 T/O JE# 033155 1,137.80 1,891.03
8/31/23 9/06 B62598 05550 2014 T/O JE# 033156 2.07 1,893.10
8/31/23 9/06 B62599 05551 HVY EQUP RENT TAX JE# 033157 166.81 2,059.91
8/31/23 9/06 B62601 05553 UNSEG TAX INT JE# 033159 1.24 2,061.15
8/31/23 9/13 B62629 Misc 05564 HVY EQUP RENT TAX JE# 033183 166.81CR 1,894.34
8/31/23 9/13 B62630 Misc 05564 HVY EQUP RENT TAX JE# 033184 166.81 2,061.15
===== AUGUST ACTIVITY DB: 2,227.96 CR: 2,199.87CR 28.09

9/01/23 10/06 B62815 05605 ECHO WINDS GAINSHARE JE# 033273 2,562.85 4,624.00
9/01/23 10/06 B62817 05605 PGE CARTY GAINSHARE JE# 033275 25,031.94 29,655.94
9/01/23 10/06 B62819 05605 ORCHARD WND GAINSHARE JE# 033277 1,463.14 31,119.08
9/13/23 9/13 A55779 TRANSFER 07476 636-999 A/P REIMBURSEMEN 2,061.15CR 29,057.93
9/30/23 10/09 B62820 05606 2022 T/O JE# 033278 956.67 30,014.60
9/30/23 10/09 B62821 05606 2021 T/O JE# 033279 188.12 30,202.72
9/30/23 10/09 B62822 05606 2020 T/O JE# 033280 7.64 30,210.36
9/30/23 10/09 B62823 05606 2019 T/O JE# 033281 54.42 30,264.78
9/30/23 10/09 B62827 05609 UNSEG TAX INT JE# 033285 1.33 30,266.11
===== SEPTEMBER ACTIVITY DB: 30,266.11 CR: 2,061.15CR 28,204.96

10/09/23 10/09 A57023 TRANSFER 07521 636-999 A/P REIMBURSEMEN 1,208.18CR 29,057.93
10/09/23 10/09 A57062 TRANSFER 07522 636-999 A/P REIMBURSEMEN 29,057.93CR 0.00
10/31/23 11/03 B63073 05657 2023 T/O JE# 033399 36,511.29 36,511.29
10/31/23 11/03 B63074 05657 2022 T/O JE# 033400 1,541.86 38,053.15
10/31/23 11/03 B63075 05657 2021 T/O JE# 033401 2,889.55 40,942.70
10/31/23 11/03 B63076 05657 2020 T/O JE# 033402 51.17 40,993.87
10/31/23 11/03 B63077 05657 2019 T/O JE# 033403 0.02 40,993.89
10/31/23 11/06 B63087 05663 ADV PMT UNSEG TAX INT JE# 033409 30.40 41,024.29
10/31/23 11/06 B63088 05663 TAX APPEAL UNSEG TAX INT JE# 033410 827.48 41,851.77

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS * (CONTINUED) *

10/31/23	11/06	B63089		05663	UNSEG TAX INT		JE# 033411	1.67	41,853.44
			=====	OCTOBER ACTIVITY	DB:	41,853.44	CR: 30,266.11CR	11,587.33	
11/03/23	11/08	B63122		05672	2023 T/O		JE# 033421	82,947.65	124,801.09
11/03/23	11/08	B63123		05672	2022 T/O		JE# 033422	197.86	124,998.95
11/03/23	11/08	B63124		05672	2020 T/O		JE# 033423	15.24	125,014.19
11/03/23	11/08	B63125		05673	HVY EQUP RENT TAX		JE# 033424	166.22	125,180.41
11/07/23	11/07	A58191	TRANSFER	07563	636-999 A/P REIMBURSEMEN			41,853.44CR	83,326.97
11/08/23	11/08	A58424	TRANSFER	07564	636-999 A/P REIMBURSEMEN			83,326.97CR	0.00
11/09/23	11/15	B63197		05682	2023 T/O		JE# 033452	331,193.27	331,193.27
11/09/23	11/15	B63198		05682	2022 T/O		JE# 033453	44.46	331,237.73
11/09/23	11/15	B63199		05682	2021 T/O		JE# 033454	12.46	331,250.19
11/09/23	11/15	B63200		05682	2020 T/O		JE# 033455	77.45	331,327.64
11/17/23	11/21	B63288		05688	2023 T/O		JE# 033467	1,697,797.57	2,029,125.21
11/17/23	11/21	B63289		05688	2022 T/O		JE# 033468	237.38	2,029,362.59
11/17/23	11/21	B63290		05688	2021 T/O		JE# 033469	11.37	2,029,373.96
11/17/23	11/21	B63291		05688	2020 T/O		JE# 033470	3.06	2,029,377.02
11/17/23	11/17	A59092	TRANSFER	07578	636-999 A/P REIMBURSEMEN			331,327.64CR	1,698,049.38
11/29/23	11/29	A59419	TRANSFER	07584	636-999 A/P REIMBURSEMEN			1,698,049.38CR	0.00
11/30/23	12/07	B63480		05723	2023 T/O		JE# 033572	43,064.64	43,064.64
11/30/23	12/07	B63481		05723	2022 T/O		JE# 033573	286.04	43,350.68
11/30/23	12/07	B63482		05723	2021 T/O		JE# 033574	70.54	43,421.22
11/30/23	12/07	B63483		05723	2020 T/O		JE# 033575	59.50	43,480.72
11/30/23	12/07	B63484		05723	2019 T/O		JE# 033576	8.26	43,488.98
11/30/23	12/07	B63486		05725	UNSEG TAX INT		JE# 033578	52.25	43,541.23
			=====	NOVEMBER ACTIVITY	DB:	2,156,245.22	CR: 2,154,557.43CR	1,687.79	
12/08/23	12/08	A59810	TRANSFER	07606	636-999 A/P REIMBURSEMEN			43,541.23CR	0.00
12/28/23	1/04	B63672		05755	2023 T/O		JE# 033649	29,600.84	29,600.84
12/28/23	1/04	B63673		05755	2022 T/O		JE# 033650	730.06	30,330.90
12/28/23	1/04	B63674		05755	2021 T/O		JE# 033651	140.94	30,471.84
12/28/23	1/04	B63675		05755	2020 T/O		JE# 033652	111.70	30,583.54
12/28/23	1/04	B63676		05755	2019 T/O		JE# 033653	2.23	30,585.77
12/28/23	1/04	B63677		05755	2010 T/O		JE# 033654	0.43	30,586.20
12/30/23	1/08	B63679		05757	UNSEG TAX INT		JE# 033656	3.76	30,589.96
12/31/23	1/02	B63658		05743	ECHO WNDTWR CSF DISTRIBUTION		JE# 033624	2,043.59	32,633.55
12/31/23	1/02	B63659		05743	ORCHARD WIND CSF DISTRIBUTION		JE# 033625	24,044.84	56,678.39
12/31/23	1/02	B63660		05743	PGE CARTY WND CSF DISTRIBUTION		JE# 033626	82,689.84	139,368.23
			=====	DECEMBER ACTIVITY	DB:	139,368.23	CR: 43,541.23CR	95,827.00	
1/09/24	1/09	A61171	TRANSFER	07632	636-999 A/P REIMBURSEMEN			139,368.23CR	0.00
1/31/24	2/02	B63884		05784	2023 T/O		JE# 033747	8,532.58	8,532.58
1/31/24	2/02	B63885		05784	2022 T/O		JE# 033748	271.17	8,803.75
1/31/24	2/02	B63886		05784	2021 T/O		JE# 033749	99.54	8,903.29
1/31/24	2/02	B63887		05784	2020 T/O		JE# 033750	100.43	9,003.72
1/31/24	2/02	B63889		05786	UNSEG TAX INT		JE# 033752	1.76	9,005.48
			=====	JANUARY ACTIVITY	DB:	9,005.48	CR: 139,368.23CR	130,362.75CR	

FUND : 636-BOARDMAN RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R FC W/TREAS * (CONTINUED) *

2/07/24	2/07	A62150	TRANSFER	07665	636-999	A/P REIMBURSEMEN				9,005.48CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O	JE#	033822		19,661.34	19,661.34
2/29/24	3/06	B64063		05808	2022	T/O	JE#	033823		274.67	19,936.01
2/29/24	3/06	B64064		05808	2021	T/O	JE#	033824		183.03	20,119.04
2/29/24	3/06	B64065		05808	2020	T/O	JE#	033825		109.60	20,228.64
2/29/24	3/06	B64066		05808	2019	T/O	JE#	033826		12.62	20,241.26
2/29/24	3/06	B64067		05808	2018	T/O	JE#	033827		13.40	20,254.66
2/29/24	3/06	B64068		05808	2017	T/O	JE#	033828		13.99	20,268.65
2/29/24	3/06	B64069		05808	2016	T/O	JE#	033829		14.08	20,282.73
2/29/24	3/06	B64070		05808	2015	T/O	JE#	033830		13.05	20,295.78
2/29/24	3/06	B64071		05808	2014	T/O	JE#	033831		12.34	20,308.12
2/29/24	3/06	B64072		05808	2013	T/O	JE#	033832		13.05	20,321.17
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012	JE#	033834		13.41	20,334.58
2/29/24	3/06	B64075		05808	2011	T/O	JE#	033835		14.06	20,348.64
2/29/24	3/06	B64076		05808	HVY EQUP	RENT TAX	JE#	033836		194.08	20,542.72
2/29/24	3/06	B64078		05813	UNSEG	TAX INT	JE#	033838		1.29	20,544.01
=====				FEBRUARY ACTIVITY	DB:	20,544.01	CR:	9,005.48CR		11,538.53	

3/08/24	3/08	A63323	TRANSFER	07695	636-999	A/P REIMBURSEMEN				20,544.01CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O	JE#	033960		3,563.50	3,563.50
3/31/24	4/03	B64306		05836	2022	T/O	JE#	033961		548.89	4,112.39
3/31/24	4/03	B64307		05836	2021	T/O	JE#	033962		242.13	4,354.52
3/31/24	4/03	B64308		05836	2020	T/O	JE#	033963		148.33	4,502.85
3/31/24	4/03	B64309		05836	2019	T/O	JE#	033964		63.90	4,566.75
3/31/24	4/03	B64310		05836	2018	T/O	JE#	033965		0.06	4,566.81
3/31/24	4/03	B64311		05836	2016	T/O	JE#	033966		1.71	4,568.52
3/31/24	4/03	B64312		05836	2015	T/O	JE#	033967		9.67	4,578.19
3/31/24	4/03	B64313		05836	FORECLOSURE	INT	JE#	033968		6.48	4,584.67
3/31/24	4/03	B64315		05838	UNSEG	TAX INT	JE#	033970		1.24	4,585.91
=====				MARCH ACTIVITY	DB:	4,585.91	CR:	20,544.01CR		15,958.10CR	
=====				ACCOUNT TOTAL	DB:	2,406,129.42	CR:	2,405,475.43CR			

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		3,931.92		0.00	
REPORTED ACTIVITY:		2,406,129.42		2,405,475.43CR	
ENDING BALANCES:		2,410,061.34		2,405,475.43CR	
TOTAL FUND ENDING BALANCE:		4,585.91			

FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R DIST BOND
B E G I N N I N G B A L A N C E 632.36

FUND: 637-BOARDMAN RFPD

7/10/23	7/10	A53582	TRANSFER	07386	637-999	A/P REIMBURSEMEN			632.36CR	0.00
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		27.86	27.86
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		302.15	330.01
7/31/23	8/02	B62388		05515		FORECLOSURE INT	JE# 033034		4.04	334.05
7/31/23	8/03	B62390		05517		UNSEG TAX INT	JE# 033036		0.27	334.32
			=====	JULY ACTIVITY	DB:	334.32	CR:	632.36CR	298.04CR	
8/09/23	8/09	A54465	TRANSFER	07428	637-999	A/P REIMBURSEMEN			334.32CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		57.98	57.98
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		66.17	124.15
8/31/23	9/06	B62599		05551		HVY EQUP RENT TAX	JE# 033157		36.36	160.51
8/31/23	9/06	B62601		05553		UNSEG TAX INT	JE# 033159		0.27	160.78
8/31/23	9/13	B62629	Misc	05564		HVY EQUP RENT TAX	JE# 033183		36.36CR	124.42
8/31/23	9/13	B62630	Misc	05564		HVY EQUP RENT TAX	JE# 033184		36.36	160.78
			=====	AUGUST ACTIVITY	DB:	197.14	CR:	370.68CR	173.54CR	
9/01/23	10/06	B62819		05605		ORCHARD WND GAINSHARE	JE# 033277		348.14	508.92
9/13/23	9/13	A55780	TRANSFER	07476	637-999	A/P REIMBURSEMEN			160.78CR	348.14
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		208.54	556.68
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		46.15	602.83
9/30/23	10/09	B62827		05609		UNSEG TAX INT	JE# 033285		0.29	603.12
			=====	SEPTEMBER ACTIVITY	DB:	603.12	CR:	160.78CR	442.34	
10/09/23	10/09	A57024	TRANSFER	07521	637-999	A/P REIMBURSEMEN			254.98CR	348.14
10/09/23	10/09	A57063	TRANSFER	07522	637-999	A/P REIMBURSEMEN			348.14CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		7,495.66	7,495.66
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		336.10	7,831.76
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		708.87	8,540.63
10/31/23	11/06	B63087		05663		ADV PMT UNSEG TAX INT	JE# 033409		6.63	8,547.26
10/31/23	11/06	B63088		05663		TAX APPEAL UNSEG TAX INT	JE# 033410		180.38	8,727.64
10/31/23	11/06	B63089		05663		UNSEG TAX INT	JE# 033411		0.36	8,728.00
			=====	OCTOBER ACTIVITY	DB:	8,728.00	CR:	603.12CR	8,124.88	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		17,028.90	25,756.90
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		43.13	25,800.03
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX	JE# 033424		36.23	25,836.26
11/07/23	11/07	A58192	TRANSFER	07563	637-999	A/P REIMBURSEMEN			8,728.00CR	17,108.26
11/08/23	11/08	A58425	TRANSFER	07564	637-999	A/P REIMBURSEMEN			17,108.26CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O	JE# 033452		67,992.97	67,992.97
11/09/23	11/15	B63198		05682	2022	T/O	JE# 033453		9.69	68,002.66
11/09/23	11/15	B63199		05682	2021	T/O	JE# 033454		3.06	68,005.72
11/17/23	11/21	B63288		05688	2023	T/O	JE# 033467		348,552.67	416,558.39
11/17/23	11/21	B63289		05688	2022	T/O	JE# 033468		51.75	416,610.14

FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN F&R DIST BOND * (CONTINUED) *

11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		2.79	416,612.93
11/17/23	11/17	A59093	TRANSFER	07578	637-999	A/P REIMBURSEMEN				68,005.72CR	348,607.21
11/29/23	11/29	A59420	TRANSFER	07584	637-999	A/P REIMBURSEMEN				348,607.21CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		8,841.04	8,841.04
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		62.35	8,903.39
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		17.31	8,920.70
11/30/23	12/07	B63486		05725	UNSEG TAX INT			JE# 033578		11.39	8,932.09
			=====	NOVEMBER ACTIVITY	DB:	442,653.28	CR:	442,449.19CR		204.09	
12/08/23	12/08	A59811	TRANSFER	07606	637-999	A/P REIMBURSEMEN				8,932.09CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		6,076.96	6,076.96
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		159.14	6,236.10
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		34.58	6,270.68
12/30/23	1/08	B63679		05757	UNSEG TAX INT			JE# 033656		0.82	6,271.50
12/31/23	1/02	B63659		05743	ORCHARD WIND CSF DISTRIBUTION			JE# 033625		4,825.76	11,097.26
			=====	DECEMBER ACTIVITY	DB:	11,097.26	CR:	8,932.09CR		2,165.17	
1/09/24	1/09	A61172	TRANSFER	07632	637-999	A/P REIMBURSEMEN				11,097.26CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		1,751.71	1,751.71
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		59.11	1,810.82
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		24.42	1,835.24
1/31/24	2/02	B63889		05786	UNSEG TAX INT			JE# 033752		0.38	1,835.62
			=====	JANUARY ACTIVITY	DB:	1,835.62	CR:	11,097.26CR		9,261.64CR	
2/07/24	2/07	A62151	TRANSFER	07665	637-999	A/P REIMBURSEMEN				1,835.62CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		4,036.41	4,036.41
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		59.88	4,096.29
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		44.90	4,141.19
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX			JE# 033836		42.31	4,183.50
2/29/24	3/06	B64078		05813	UNSEG TAX INT			JE# 033838		0.28	4,183.78
			=====	FEBRUARY ACTIVITY	DB:	4,183.78	CR:	1,835.62CR		2,348.16	
3/08/24	3/08	A63324	TRANSFER	07695	637-999	A/P REIMBURSEMEN				4,183.78CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		731.58	731.58
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		119.65	851.23
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		59.40	910.63
3/31/24	4/03	B64313		05836	FORECLOSURE INT			JE# 033968		1.33	911.96
3/31/24	4/03	B64315		05838	UNSEG TAX INT			JE# 033970		0.25	912.21
			=====	MARCH ACTIVITY	DB:	912.21	CR:	4,183.78CR		3,271.57CR	
			=====	ACCOUNT TOTAL	DB:	470,544.73	CR:	470,264.88CR			

FUND : 637-BOARDMAN RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 BOARDMAN F&R DIST BOND * (CONTINUED) *

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		632.36		0.00
REPORTED ACTIVITY:		470,544.73		470,264.88CR
ENDING BALANCES:		471,177.09		470,264.88CR
TOTAL FUND ENDING BALANCE:		912.21		

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

167.84

FUND: 638-HEPPNER RFPD

7/10/23	7/10	A53583	TRANSFER	07386	638-999	A/P REIMBURSEMEN			167.84CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		1.13	1.13
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		2.22	3.35
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		10.60	13.95
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		12.13	26.08
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		5.81	31.89
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		52.01	83.90
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.70	84.60
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.05	84.65
			=====	JULY ACTIVITY		DB:	84.65	CR:	167.84CR	83.19CR

8/09/23	8/09	A54466	TRANSFER	07428	638-999	A/P REIMBURSEMEN			84.65CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		9.98	9.98
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		13.79	23.77
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		10.90	34.67
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		57.35	92.02
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.12	92.14
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		6.26	98.40
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.05	98.45
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		6.26CR	92.19
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		6.26	98.45
			=====	AUGUST ACTIVITY		DB:	104.71	CR:	90.91CR	13.80

9/01/23	10/06	B62818		05605	WHEATRIDGE	GAINSHARE	JE# 033276		2,878.79	2,977.24
9/13/23	9/13	A55781	TRANSFER	07476	638-999	A/P REIMBURSEMEN			98.45CR	2,878.79
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		35.90	2,914.69
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		9.62	2,924.31
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.38	2,924.69
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		2.74	2,927.43
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.05	2,927.48
			=====	SEPTEMBER ACTIVITY		DB:	2,927.48	CR:	98.45CR	2,829.03

10/09/23	10/09	A57025	TRANSFER	07521	638-999	A/P REIMBURSEMEN			48.69CR	2,878.79
10/09/23	10/09	A57064	TRANSFER	07522	638-999	A/P REIMBURSEMEN			2,878.79CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		1,354.10	1,354.10
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		57.85	1,411.95
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		147.70	1,559.65
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		2.56	1,562.21
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		1.14	1,563.35
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		31.05	1,594.40
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.06	1,594.46
			=====	OCTOBER ACTIVITY		DB:	1,594.46	CR:	2,927.48CR	1,333.02CR

FUND : 638-HEPPNER RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RFPD FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421		3,076.28	4,670.74
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		7.42	4,678.16
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		0.76	4,678.92
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424		6.24	4,685.16
11/07/23	11/07	A58193	TRANSFER	07563	638-999	A/P REIMBURSEMEN				1,594.46CR	3,090.70
11/08/23	11/08	A58426	TRANSFER	07564	638-999	A/P REIMBURSEMEN				3,090.70CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		12,282.98	12,282.98
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		1.67	12,284.65
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		0.64	12,285.29
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		3.88	12,289.17
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		62,966.30	75,255.47
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		8.91	75,264.38
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		0.58	75,264.96
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		0.15	75,265.11
11/17/23	11/17	A59094	TRANSFER	07578	638-999	A/P REIMBURSEMEN				12,289.17CR	62,975.94
11/29/23	11/29	A59421	TRANSFER	07584	638-999	A/P REIMBURSEMEN				62,975.94CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		1,597.14	1,597.14
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		10.73	1,607.87
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		3.61	1,611.48
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		2.98	1,614.46
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		0.42	1,614.88
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578		1.96	1,616.84
			=====	NOVEMBER	ACTIVITY	DB:	79,972.65	CR:	79,950.27CR	22.38	
12/08/23	12/08	A59812	TRANSFER	07606	638-999	A/P REIMBURSEMEN				1,616.84CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		1,097.81	1,097.81
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		27.39	1,125.20
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		7.20	1,132.40
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		5.60	1,138.00
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.11	1,138.11
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.03	1,138.14
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656		0.14	1,138.28
12/31/23	1/02	B63661		05743	WHEATRIDGE	I CSF DISTRIBUTION		JE# 033627		27,965.73	29,104.01
12/31/23	1/02	B63662		05743	WHEATRIDGE	II CSF DISTRIBUTION		JE# 033628		56,778.92	85,882.93
			=====	DECEMBER	ACTIVITY	DB:	85,882.93	CR:	1,616.84CR	84,266.09	
1/09/24	1/09	A61173	TRANSFER	07632	638-999	A/P REIMBURSEMEN				85,882.93CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		316.45	316.45
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		10.17	326.62
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		5.09	331.71
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		5.03	336.74
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752		0.07	336.81
			=====	JANUARY	ACTIVITY	DB:	336.81	CR:	85,882.93CR	85,546.12CR	
2/07/24	2/07	A62152	TRANSFER	07665	638-999	A/P REIMBURSEMEN				336.81CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		729.18	729.18
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		10.31	739.49

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

306.34

FUND: 639-IRRIGON RFPD

7/10/23	7/10	A53584	TRANSFER	07386	639-999	A/P REIMBURSEMEN			306.34CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		2.11	2.11
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		4.07	6.18
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		19.67	25.85
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		24.19	50.04
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		10.15	60.19
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		94.05	154.24
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		1.26	155.50
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.08	155.58
			=====	JULY ACTIVITY	DB:	155.58	CR:	306.34CR	150.76CR	
8/09/23	8/09	A54467	TRANSFER	07428	639-999	A/P REIMBURSEMEN			155.58CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		18.05	18.05
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		24.11	42.16
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		21.75	63.91
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		106.40	170.31
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.23	170.54
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		11.32	181.86
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.08	181.94
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		11.32CR	170.62
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		11.32	181.94
			=====	AUGUST ACTIVITY	DB:	193.26	CR:	166.90CR	26.36	
9/13/23	9/13	A55782	TRANSFER	07476	639-999	A/P REIMBURSEMEN			181.94CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		64.91	64.91
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		16.81	81.72
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.76	82.48
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		5.09	87.57
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.09	87.66
			=====	SEPTEMBER ACTIVITY	DB:	87.66	CR:	181.94CR	94.28CR	
10/09/23	10/09	A57026	TRANSFER	07521	639-999	A/P REIMBURSEMEN			87.66CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		2,607.59	2,607.59
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		104.62	2,712.21
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		258.26	2,970.47
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		5.12	2,975.59
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		2.06	2,977.65
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		56.15	3,033.80
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.11	3,033.91
			=====	OCTOBER ACTIVITY	DB:	3,033.91	CR:	87.66CR	2,946.25	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		5,924.03	8,957.94
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		13.43	8,971.37

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	1.52	8,972.89
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	11.28	8,984.17
11/07/23	11/07	A58194	TRANSFER	07563	639-999	A/P REIMBURSEMEN			3,033.91CR	5,950.26
11/08/23	11/08	A58427	TRANSFER	07564	639-999	A/P REIMBURSEMEN			5,950.26CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	23,653.44	23,653.44
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	3.02	23,656.46
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	1.11	23,657.57
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	7.74	23,665.31
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	121,254.75	144,920.06
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	16.11	144,936.17
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	1.02	144,937.19
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.31	144,937.50
11/17/23	11/17	A59095	TRANSFER	07578	639-999	A/P REIMBURSEMEN			23,665.31CR	121,272.19
11/29/23	11/29	A59422	TRANSFER	07584	639-999	A/P REIMBURSEMEN			121,272.19CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	3,075.63	3,075.63
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	19.41	3,095.04
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	6.30	3,101.34
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	5.95	3,107.29
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.77	3,108.06
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	3.55	3,111.61
			=====	NOVEMBER	ACTIVITY	DB:	153,999.37	CR:	153,921.67CR	77.70
12/08/23	12/08	A59813	TRANSFER	07606	639-999	A/P REIMBURSEMEN			3,111.61CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	2,114.06	2,114.06
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	49.54	2,163.60
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	12.60	2,176.20
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	11.17	2,187.37
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.21	2,187.58
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.06	2,187.64
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.26	2,187.90
			=====	DECEMBER	ACTIVITY	DB:	2,187.90	CR:	3,111.61CR	923.71CR
1/09/24	1/09	A61174	TRANSFER	07632	639-999	A/P REIMBURSEMEN			2,187.90CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	609.39	609.39
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	18.40	627.79
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	8.90	636.69
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	10.04	646.73
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.12	646.85
			=====	JANUARY	ACTIVITY	DB:	646.85	CR:	2,187.90CR	1,541.05CR
2/07/24	2/07	A62153	TRANSFER	07665	639-999	A/P REIMBURSEMEN			646.85CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	1,404.19	1,404.19
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	18.64	1,422.83
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	16.36	1,439.19
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	10.96	1,450.15
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	1.18	1,451.33
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	1.32	1,452.65

FUND : 639-IRRIGON RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON RFPD FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		1.48	1,454.13
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		1.25	1,455.38
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		1.26	1,456.64
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		1.39	1,458.03
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		1.50	1,459.53
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012		JE# 033834		1.62	1,461.15
2/29/24	3/06	B64075		05808	2011	T/O		JE# 033835		1.83	1,462.98
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX			JE# 033836		13.17	1,476.15
2/29/24	3/06	B64078		05813	UNSEG TAX INT			JE# 033838		0.09	1,476.24

===== FEBRUARY ACTIVITY DB: 1,476.24 CR: 646.85CR 829.39

3/08/24	3/08	A63326	TRANSFER	07695	639-999 A/P REIMBURSEMEN					1,476.24CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		254.50	254.50
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		37.24	291.74
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		21.64	313.38
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		14.83	328.21
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		5.98	334.19
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.01	334.20
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		0.15	334.35
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		0.94	335.29
3/31/24	4/03	B64313		05836	FORECLOSURE INT			JE# 033968		0.46	335.75
3/31/24	4/03	B64315		05838	UNSEG TAX INT			JE# 033970		0.09	335.84

===== MARCH ACTIVITY DB: 335.84 CR: 1,476.24CR 1,140.40CR

===== ACCOUNT TOTAL DB: 162,116.61 CR: 162,087.11CR

--*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*

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** REPORT TOTALS **      --- DEBITS ---      --- CREDITS ---
BEGINNING BALANCES:            306.34                0.00
REPORTED ACTIVITY:             162,116.61             162,087.11CR
ENDING BALANCES:               162,422.95             162,087.11CR
TOTAL FUND ENDING BALANCE:     335.84
    
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FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS
B E G I N N I N G B A L A N C E 643,047.73

FUND: 640-IONE RFPD

7/12/23	8/01	A54383	TRANSFER	07423	640-999 A/P REIMBURSEMEN			5,982.18CR	637,065.55
7/31/23	8/02	B62382		05515	2017 T/O	JE#	033028	2.65	637,068.20
7/31/23	8/02	B62383		05515	2018 T/O	JE#	033029	5.09	637,073.29
7/31/23	8/02	B62384		05515	2019 T/O	JE#	033030	24.43	637,097.72
7/31/23	8/02	B62385		05515	2020 T/O	JE#	033031	32.18	637,129.90
7/31/23	8/02	B62386		05515	2021 T/O	JE#	033032	13.76	637,143.66
7/31/23	8/02	B62387		05515	2022 T/O	JE#	033033	113.99	637,257.65
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE#	033034	1.53	637,259.18
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE#	033036	0.10	637,259.28
7/31/23	8/03	B62391		05518	INTEREST	JE#	033037	2,424.62	639,683.90
			=====	JULY ACTIVITY	DB:		2,618.35	CR: 5,982.18CR	3,363.83CR
8/15/23	3/04	B64030		05804	TRNSFR FUND 640 TO 676	JE#	033798	401,744.00CR	237,939.90
8/16/23	9/06	A55545	TRANSFER	07470	640-999 A/P REIMBURSEMEN			6,662.36CR	231,277.54
8/31/23	9/06	B62594		05550	2022 T/O	JE#	033152	21.87	231,299.41
8/31/23	9/06	B62595		05550	2021 T/O	JE#	033153	32.67	231,332.08
8/31/23	9/06	B62596		05550	2020 T/O	JE#	033154	28.93	231,361.01
8/31/23	9/06	B62597		05550	2019 T/O	JE#	033155	132.12	231,493.13
8/31/23	9/06	B62598		05550	2014 T/O	JE#	033156	0.28	231,493.41
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE#	033157	13.72	231,507.13
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE#	033159	0.10	231,507.23
8/31/23	9/07	B62618		05557	AUG23 LGIP INTEREST	JE#	033166	2,309.46	233,816.69
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE#	033183	13.72CR	233,802.97
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE#	033184	13.72	233,816.69
			=====	AUGUST ACTIVITY	DB:		2,552.87	CR: 408,420.08CR	405,867.21CR
9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE	JE#	033272	277.33	234,094.02
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE	JE#	033274	1,102.73	235,196.75
9/01/23	10/06	B62818		05605	WHEATRIDGE GAINSHARE	JE#	033276	2,689.08	237,885.83
9/12/23	10/05	A56978	TRANSFER	07517	640-999 A/P REIMBURSEMEN			3,002.23CR	234,883.60
9/30/23	10/09	B62820		05606	2022 T/O	JE#	033278	78.67	234,962.27
9/30/23	10/09	B62821		05606	2021 T/O	JE#	033279	22.79	234,985.06
9/30/23	10/09	B62822		05606	2020 T/O	JE#	033280	1.02	234,986.08
9/30/23	10/09	B62823		05606	2019 T/O	JE#	033281	6.32	234,992.40
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE#	033285	0.11	234,992.51
9/30/23	10/09	B62828		05610	INTEREST	JE#	033286	1,037.50	236,030.01
9/30/23	10/09	B62831	Misc	05611	INTEREST	JE#	033290	1,037.50CR	234,992.51
9/30/23	10/09	B62832		05612	INTEREST	JE#	033291	1,037.48	236,029.99
			=====	SEPTEMBER ACTIVITY	DB:		6,253.03	CR: 4,039.73CR	2,213.30
10/10/23	10/25	A57689	TRANSFER	07544	640-999 A/P REIMBURSEMEN			6,084.78CR	229,945.21
10/31/23	11/03	B63073		05657	2023 T/O	JE#	033399	2,942.31	232,887.52
10/31/23	11/03	B63074		05657	2022 T/O	JE#	033400	126.80	233,014.32

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
100-1-10-1500			IONE RFPD FC W/TREAS							
				* (CONTINUED) *						
10/31/23	11/03	B63075		05657 2021 T/O		JE# 033401		350.05	233,364.37	
10/31/23	11/03	B63076		05657 2020 T/O		JE# 033402		6.81	233,371.18	
10/31/23	11/06	B63087		05663 ADV PMT UNSEG TAX INT		JE# 033409		2.50	233,373.68	
10/31/23	11/06	B63088		05663 TAX APPEAL UNSEG TAX INT		JE# 033410		68.05	233,441.73	
10/31/23	11/06	B63089		05663 UNSEG TAX INT		JE# 033411		0.14	233,441.87	
10/31/23	11/06	B63092		05668 LGIP-CUSTODIAL INTEREST		JE# 033415		1,864.64	235,306.51	
			=====	OCTOBER ACTIVITY DB:	5,361.30	CR:	6,084.78CR	723.48CR		
11/03/23	11/08	B63122		05672 2023 T/O		JE# 033421		6,684.45	241,990.96	
11/03/23	11/08	B63123		05672 2022 T/O		JE# 033422		16.27	242,007.23	
11/03/23	11/08	B63124		05672 2020 T/O		JE# 033423		2.03	242,009.26	
11/03/23	11/08	B63125		05673 HVY EQUP RENT TAX		JE# 033424		13.67	242,022.93	
11/09/23	11/15	B63197		05682 2023 T/O		JE# 033452		26,689.65	268,712.58	
11/09/23	11/15	B63198		05682 2022 T/O		JE# 033453		3.66	268,716.24	
11/09/23	11/15	B63199		05682 2021 T/O		JE# 033454		1.51	268,717.75	
11/09/23	11/15	B63200		05682 2020 T/O		JE# 033455		10.30	268,728.05	
11/15/23	11/29	A59375	TRANSFER	07585 640-999 A/P REIMBURSEMEN				4,237.00CR	264,491.05	
11/17/23	11/21	B63288		05688 2023 T/O		JE# 033467		136,819.29	401,310.34	
11/17/23	11/21	B63289		05688 2022 T/O		JE# 033468		19.52	401,329.86	
11/17/23	11/21	B63290		05688 2021 T/O		JE# 033469		1.38	401,331.24	
11/17/23	11/21	B63291		05688 2020 T/O		JE# 033470		0.41	401,331.65	
11/30/23	12/07	B63480		05723 2023 T/O		JE# 033572		3,470.42	404,802.07	
11/30/23	12/07	B63481		05723 2022 T/O		JE# 033573		23.52	404,825.59	
11/30/23	12/07	B63482		05723 2021 T/O		JE# 033574		8.55	404,834.14	
11/30/23	12/07	B63483		05723 2020 T/O		JE# 033575		7.91	404,842.05	
11/30/23	12/07	B63484		05723 2019 T/O		JE# 033576		0.96	404,843.01	
11/30/23	12/07	B63486		05725 UNSEG TAX INT		JE# 033578		4.30	404,847.31	
11/30/23	12/07	B63488		05726 LGIP-CUSTODIAL INTEREST		JE# 033580		2,241.82	407,089.13	
			=====	NOVEMBER ACTIVITY DB:	176,019.62	CR:	4,237.00CR	171,782.62		
12/19/23	12/28	A60966	TRANSFER	07619 640-999 A/P REIMBURSEMEN				3,680.01CR	403,409.12	
12/28/23	1/04	B63672		05755 2023 T/O		JE# 033649		2,385.42	405,794.54	
12/28/23	1/04	B63673		05755 2022 T/O		JE# 033650		60.04	405,854.58	
12/28/23	1/04	B63674		05755 2021 T/O		JE# 033651		17.07	405,871.65	
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		14.86	405,886.51	
12/28/23	1/04	B63676		05755 2019 T/O		JE# 033653		0.26	405,886.77	
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.06	405,886.83	
12/30/23	1/08	B63679		05757 UNSEG TAX INT		JE# 033656		0.31	405,887.14	
12/31/23	1/02	B63661		05743 WHEATRIDGE I CSF DISTRIBUTION		JE# 033627		26,122.82	432,009.96	
12/31/23	1/02	B63662		05743 WHEATRIDGE II CSF DISTRIBUTION		JE# 033628		53,037.23	485,047.19	
12/31/23	1/02	B63663		05743 WILLOW CREEK CSF DISTRIBUTION		JE# 033629		1,985.38	487,032.57	
12/31/23	1/02	B63664		05743 SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630		22,251.20	509,283.77	
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		3,193.36	512,477.13	
			=====	DECEMBER ACTIVITY DB:	109,068.01	CR:	3,680.01CR	105,388.00		
1/09/24	2/06	A62097	TRANSFER	07647 640-999 A/P REIMBURSEMEN				21,023.03CR	491,454.10	
1/31/24	2/02	B63884		05784 2023 T/O		JE# 033747		687.61	492,141.71	

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS * (CONTINUED) *

1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		22.30	492,164.01
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		12.06	492,176.07
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		13.36	492,189.43
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		0.14	492,189.57
1/31/24	2/06	B63891		05787		LGIP-CUSTODIAL INTEREST		JE# 033754		3,438.00	495,627.57
			=====	JANUARY ACTIVITY	DB:	4,173.47	CR:	21,023.03CR		16,849.56CR	

2/22/24	3/06	A63108	TRANSFER	07692	640-999	A/P REIMBURSEMEN				13,544.65CR	482,082.92
2/23/24	2/28	C64011	DEPOSIT	04442		DAILY CASH POSTING 2/23/2024				5,170.24	487,253.16
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		1,584.44	488,837.60
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		22.59	488,860.19
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		22.17	488,882.36
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		14.58	488,896.94
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		1.47	488,898.41
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827		1.65	488,900.06
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		1.86	488,901.92
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		1.58	488,903.50
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		1.54	488,905.04
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		1.68	488,906.72
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		1.84	488,908.56
2/29/24	3/06	B64074		05808		FEB 24 T/O 2012		JE# 033834		2.03	488,910.59
2/29/24	3/06	B64075		05808	2011	T/O		JE# 033835		1.92	488,912.51
2/29/24	3/06	B64076		05808		HVY EQUP RENT TAX		JE# 033836		15.96	488,928.47
2/29/24	3/06	B64078		05813		UNSEG TAX INT		JE# 033838		0.11	488,928.58
2/29/24	3/06	B64082		05814		LGIP-CUSTODIAL INTEREST		JE# 033842		1,891.20	490,819.78
			=====	FEBRUARY ACTIVITY	DB:	8,736.86	CR:	13,544.65CR		4,807.79CR	

3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		287.17	491,106.95
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		45.14	491,152.09
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		29.33	491,181.42
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		19.73	491,201.15
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		7.42	491,208.57
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.01	491,208.58
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		0.19	491,208.77
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		1.14	491,209.91
3/31/24	4/03	B64313		05836		FORECLOSURE INT		JE# 033968		0.52	491,210.43
3/31/24	4/03	B64315		05838		UNSEG TAX INT		JE# 033970		0.10	491,210.53
3/31/24	4/03	B64317		05839		LGIP-CUSTODIAL INTEREST		JE# 033972		2,001.17	493,211.70
			=====	MARCH ACTIVITY	DB:	2,391.92	CR:	0.00		2,391.92	

===== ACCOUNT TOTAL DB: 317,175.43 CR: 467,011.46CR

FUND : 640-IONE RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD FC W/TREAS * (CONTINUED) *

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		643,047.73		0.00
REPORTED ACTIVITY:		317,175.43		467,011.46CR
ENDING BALANCES:		960,223.16		467,011.46CR
TOTAL FUND ENDING BALANCE:		493,211.70		

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 S GILLIAM RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

131.99

FUND: 641-S GILLIAM RFPD

7/10/23	7/10	A53585	TRANSFER	07386	641-999	A/P REIMBURSEMEN				131.99CR	0.00
7/31/23	8/02	B62384		05515	2019	T/O	JE#	033030		0.02	0.02
7/31/23	8/02	B62385		05515	2020	T/O	JE#	033031		0.02	0.04
7/31/23	8/02	B62386		05515	2021	T/O	JE#	033032		0.01	0.05
7/31/23	8/02	B62387		05515	2022	T/O	JE#	033033		0.08	0.13
			=====	JULY ACTIVITY	DB:	0.13	CR:	131.99CR		131.86CR	
8/31/23	9/06	B62594		05550	2022	T/O	JE#	033152		0.02	0.15
8/31/23	9/06	B62595		05550	2021	T/O	JE#	033153		0.02	0.17
8/31/23	9/06	B62596		05550	2020	T/O	JE#	033154		0.02	0.19
8/31/23	9/06	B62597		05550	2019	T/O	JE#	033155		0.10	0.29
8/31/23	9/06	B62599		05551	HVY	EQUP RENT TAX	JE#	033157		0.01	0.30
8/31/23	9/13	B62629	Misc	05564	HVY	EQUP RENT TAX	JE#	033183		0.01CR	0.29
8/31/23	9/13	B62630	Misc	05564	HVY	EQUP RENT TAX	JE#	033184		0.01	0.30
			=====	AUGUST ACTIVITY	DB:	0.18	CR:	0.01CR		0.17	
9/30/23	10/09	B62820		05606	2022	T/O	JE#	033278		0.06	0.36
9/30/23	10/09	B62821		05606	2021	T/O	JE#	033279		0.02	0.38
			=====	SEPTEMBER ACTIVITY	DB:	0.08	CR:	0.00		0.08	
10/31/23	11/03	B63073		05657	2023	T/O	JE#	033399		2.13	2.51
10/31/23	11/03	B63074		05657	2022	T/O	JE#	033400		0.09	2.60
10/31/23	11/03	B63075		05657	2021	T/O	JE#	033401		0.23	2.83
10/31/23	11/06	B63088		05663	TAX	APPEAL UNSEG TAX INT	JE#	033410		0.05	2.88
			=====	OCTOBER ACTIVITY	DB:	2.50	CR:	0.00		2.50	
11/03/23	11/08	B63122		05672	2023	T/O	JE#	033421		4.85	7.73
11/03/23	11/08	B63123		05672	2022	T/O	JE#	033422		0.01	7.74
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX	JE#	033424		0.01	7.75
11/09/23	11/15	B63197		05682	2023	T/O	JE#	033452		19.36	27.11
11/09/23	11/15	B63200		05682	2020	T/O	JE#	033455		0.01	27.12
11/17/23	11/21	B63288		05688	2023	T/O	JE#	033467		99.27	126.39
11/17/23	11/21	B63289		05688	2022	T/O	JE#	033468		0.01	126.40
11/30/23	12/07	B63480		05723	2023	T/O	JE#	033572		2.52	128.92
11/30/23	12/07	B63481		05723	2022	T/O	JE#	033573		0.02	128.94
11/30/23	12/07	B63482		05723	2021	T/O	JE#	033574		0.01	128.95
11/30/23	12/07	B63483		05723	2020	T/O	JE#	033575		0.01	128.96
11/30/23	12/07	B63488		05726	LGIP-CUSTODIAL	INTEREST	JE#	033580		0.21	129.17
			=====	NOVEMBER ACTIVITY	DB:	126.29	CR:	0.00		126.29	
12/28/23	1/04	B63672		05755	2023	T/O	JE#	033649		1.73	130.90
12/28/23	1/04	B63673		05755	2022	T/O	JE#	033650		0.04	130.94
12/28/23	1/04	B63674		05755	2021	T/O	JE#	033651		0.01	130.95

FUND : 641-S GILLIAM RFPD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			S GILLIAM RFPD FC W/TREAS						
				* (CONTINUED) *					
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		0.01	130.96
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		0.51	131.47
			=====	DECEMBER ACTIVITY DB:	2.30	CR:	0.00	2.30	
1/31/24	2/02	B63884		05784 2023 T/O		JE# 033747		0.50	131.97
1/31/24	2/02	B63885		05784 2022 T/O		JE# 033748		0.02	131.99
1/31/24	2/02	B63886		05784 2021 T/O		JE# 033749		0.01	132.00
1/31/24	2/02	B63887		05784 2020 T/O		JE# 033750		0.01	132.01
1/31/24	2/06	B63891		05787 LGIP-CUSTODIAL INTEREST		JE# 033754		0.49	132.50
			=====	JANUARY ACTIVITY DB:	1.03	CR:	0.00	1.03	
2/29/24	3/06	B64062		05808 2023 T/O		JE# 033822		1.15	133.65
2/29/24	3/06	B64063		05808 2022 T/O		JE# 033823		0.02	133.67
2/29/24	3/06	B64064		05808 2021 T/O		JE# 033824		0.01	133.68
2/29/24	3/06	B64065		05808 2020 T/O		JE# 033825		0.01	133.69
2/29/24	3/06	B64076		05808 HVY EQUIP RENT TAX		JE# 033836		0.01	133.70
2/29/24	3/06	B64082		05814 LGIP-CUSTODIAL INTEREST		JE# 033842		0.51	134.21
			=====	FEBRUARY ACTIVITY DB:	1.71	CR:	0.00	1.71	
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		0.21	134.42
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		0.03	134.45
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		0.02	134.47
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		0.01	134.48
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		0.01	134.49
3/31/24	4/03	B64317		05839 LGIP-CUSTODIAL INTEREST		JE# 033972		0.55	135.04
			=====	MARCH ACTIVITY DB:	0.83	CR:	0.00	0.83	
			=====	ACCOUNT TOTAL DB:	135.05	CR:	132.00CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	131.99	0.00
REPORTED ACTIVITY:	135.05	132.00CR
ENDING BALANCES:	267.04	132.00CR
TOTAL FUND ENDING BALANCE:	135.04	

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

115.13

FUND: 642-BOARDMAN CEMETERY

7/10/23	7/10	A53586	TRANSFER	07386	642-999	A/P REIMBURSEMEN			115.13CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		0.46	0.46
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		1.08	1.54
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		5.60	7.14
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		6.56	13.70
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		3.34	17.04
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		43.48	60.52
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.58	61.10
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.04	61.14
			=====	JULY ACTIVITY		DB:	61.14	CR:	115.13CR	53.99CR
8/09/23	8/09	A54468	TRANSFER	07428	642-999	A/P REIMBURSEMEN			61.14CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		8.34	8.34
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		7.92	16.26
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		5.90	22.16
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		30.32	52.48
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.05	52.53
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		5.23	57.76
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.04	57.80
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		5.23CR	52.57
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		5.23	57.80
			=====	AUGUST ACTIVITY		DB:	63.03	CR:	66.37CR	3.34CR
9/13/23	9/13	A55783	TRANSFER	07476	642-999	A/P REIMBURSEMEN			57.80CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		30.01	30.01
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		5.53	35.54
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.21	35.75
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		1.45	37.20
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.04	37.24
			=====	SEPTEMBER ACTIVITY		DB:	37.24	CR:	57.80CR	20.56CR
10/09/23	10/09	A57027	TRANSFER	07521	642-999	A/P REIMBURSEMEN			37.24CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		1,130.56	1,130.56
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		48.37	1,178.93
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		84.90	1,263.83
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		1.39	1,265.22
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		0.95	1,266.17
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		25.96	1,292.13
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.05	1,292.18
			=====	OCTOBER ACTIVITY		DB:	1,292.18	CR:	37.24CR	1,254.94
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		2,568.46	3,860.64
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		6.21	3,866.85

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.41	3,867.26
11/03/23	11/08	B63125		05673	HVY	EQU	RENT TAX	JE# 033424	5.21	3,872.47
11/07/23	11/07	A58195	TRANSFER	07563	642-999	A/P	REIMBURSEMEN		1,292.18CR	2,580.29
11/08/23	11/08	A58428	TRANSFER	07564	642-999	A/P	REIMBURSEMEN		2,580.29CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	10,255.33	10,255.33
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	1.39	10,256.72
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.37	10,257.09
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	2.10	10,259.19
11/09/23	11/09	A58534	TRANSFER	07566	642-999	A/P	REIMBURSEMEN		136.03CR	10,123.16
11/14/23	11/14	A58591	TRANSF. UNPOST	07573	642-999	A/P	REIMBURSEMEN		136.03	10,259.19
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	52,571.95	62,831.14
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	7.45	62,838.59
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.33	62,838.92
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.08	62,839.00
11/17/23	11/17	A59096	TRANSFER	07578	642-999	A/P	REIMBURSEMEN		10,259.19CR	52,579.81
11/29/23	11/29	A59423	TRANSFER	07584	642-999	A/P	REIMBURSEMEN		52,579.81CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	1,333.49	1,333.49
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	8.97	1,342.46
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	2.07	1,344.53
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	1.61	1,346.14
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.22	1,346.36
11/30/23	12/07	B63486		05725	UNSEG	TAX	INT	JE# 033578	1.64	1,348.00
			=====	NOVEMBER	ACTIVITY	DB:	66,903.32	CR:	66,847.50CR	55.82
12/08/23	12/08	A59814	TRANSFER	07606	642-999	A/P	REIMBURSEMEN		1,348.00CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	916.58	916.58
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	22.90	939.48
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	4.14	943.62
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	3.03	946.65
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.06	946.71
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.01	946.72
12/30/23	1/08	B63679		05757	UNSEG	TAX	INT	JE# 033656	0.12	946.84
			=====	DECEMBER	ACTIVITY	DB:	946.84	CR:	1,348.00CR	401.16CR
1/09/24	1/09	A61175	TRANSFER	07632	642-999	A/P	REIMBURSEMEN		946.84CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	264.21	264.21
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	8.51	272.72
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	2.92	275.64
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	2.72	278.36
1/31/24	2/02	B63889		05786	UNSEG	TAX	INT	JE# 033752	0.06	278.42
			=====	JANUARY	ACTIVITY	DB:	278.42	CR:	946.84CR	668.42CR
2/07/24	2/07	A62154	TRANSFER	07665	642-999	A/P	REIMBURSEMEN		278.42CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	608.81	608.81
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	8.62	617.43
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	5.38	622.81
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	2.97	625.78

FUND : 642-BOARDMAN CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN CEMETERY FC W/TREAS * (CONTINUED) *

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	BALANCE=====
2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		0.34	626.12
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		0.35	626.47
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.32	626.79
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.24	627.03
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.23	627.26
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.27	627.53
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		0.27	627.80
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		0.29	628.09
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.28	628.37
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		6.09	634.46
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.04	634.50
=====				FEBRUARY ACTIVITY DB:	634.50	CR:	278.42CR	356.08	

3/08/24	3/08	A63327	TRANSFER	07695 642-999 A/P REIMBURSEMEN				634.50CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		110.34	110.34
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		17.22	127.56
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		7.11	134.67
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		4.02	138.69
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		1.70	140.39
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.03	140.42
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.17	140.59
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.20	140.79
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.04	140.83
=====				MARCH ACTIVITY DB:	140.83	CR:	634.50CR	493.67CR	
=====				ACCOUNT TOTAL DB:	70,357.50	CR:	70,331.80CR		

----- 000 ERRORS IN THIS REPORT! *-----*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	115.13	0.00
REPORTED ACTIVITY:	70,357.50	70,331.80CR
ENDING BALANCES:	70,472.63	70,331.80CR
TOTAL FUND ENDING BALANCE:	140.83	

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

133.61

FUND: 643-HEPPNER CEMETERY

7/10/23	7/10	A53587	TRANSFER	07386	643-999	A/P REIMBURSEMEN			133.61CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE#	033028	0.95	0.95
7/31/23	8/02	B62383		05515	2018	T/O	JE#	033029	1.83	2.78
7/31/23	8/02	B62384		05515	2019	T/O	JE#	033030	8.81	11.59
7/31/23	8/02	B62385		05515	2020	T/O	JE#	033031	10.17	21.76
7/31/23	8/02	B62386		05515	2021	T/O	JE#	033032	4.27	26.03
7/31/23	8/02	B62387		05515	2022	T/O	JE#	033033	40.85	66.88
7/31/23	8/02	B62388		05515	FORECLOSURE INT		JE#	033034	0.55	67.43
7/31/23	8/03	B62390		05517	UNSEG TAX INT		JE#	033036	0.04	67.47
			=====	JULY ACTIVITY	DB:	67.47	CR:	133.61CR	66.14CR	
8/09/23	8/09	A54469	TRANSFER	07428	643-999	A/P REIMBURSEMEN			67.47CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE#	033152	7.84	7.84
8/31/23	9/06	B62595		05550	2021	T/O	JE#	033153	10.15	17.99
8/31/23	9/06	B62596		05550	2020	T/O	JE#	033154	9.14	27.13
8/31/23	9/06	B62597		05550	2019	T/O	JE#	033155	47.66	74.79
8/31/23	9/06	B62598		05550	2014	T/O	JE#	033156	0.10	74.89
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX		JE#	033157	4.92	79.81
8/31/23	9/06	B62601		05553	UNSEG TAX INT		JE#	033159	0.04	79.85
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX		JE#	033183	4.92CR	74.93
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX		JE#	033184	4.92	79.85
			=====	AUGUST ACTIVITY	DB:	84.77	CR:	72.39CR	12.38	
9/13/23	9/13	A55784	TRANSFER	07476	643-999	A/P REIMBURSEMEN			79.85CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE#	033278	28.20	28.20
9/30/23	10/09	B62821		05606	2021	T/O	JE#	033279	7.08	35.28
9/30/23	10/09	B62822		05606	2020	T/O	JE#	033280	0.32	35.60
9/30/23	10/09	B62823		05606	2019	T/O	JE#	033281	2.28	37.88
9/30/23	10/09	B62827		05609	UNSEG TAX INT		JE#	033285	0.04	37.92
			=====	SEPTEMBER ACTIVITY	DB:	37.92	CR:	79.85CR	41.93CR	
10/09/23	10/09	A57028	TRANSFER	07521	643-999	A/P REIMBURSEMEN			37.92CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE#	033399	1,061.54	1,061.54
10/31/23	11/03	B63074		05657	2022	T/O	JE#	033400	45.44	1,106.98
10/31/23	11/03	B63075		05657	2021	T/O	JE#	033401	108.71	1,215.69
10/31/23	11/03	B63076		05657	2020	T/O	JE#	033402	2.15	1,217.84
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT		JE#	033409	0.90	1,218.74
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT		JE#	033410	24.39	1,243.13
10/31/23	11/06	B63089		05663	UNSEG TAX INT		JE#	033411	0.05	1,243.18
			=====	OCTOBER ACTIVITY	DB:	1,243.18	CR:	37.92CR	1,205.26	
11/03/23	11/08	B63122		05672	2023	T/O	JE#	033421	2,411.65	3,654.83
11/03/23	11/08	B63123		05672	2022	T/O	JE#	033422	5.83	3,660.66

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER CEMETERY FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.64	3,661.30
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	4.90	3,666.20
11/07/23	11/07	A58196	TRANSFER	07563	643-999	A/P REIMBURSEMEN			1,243.18CR	2,423.02
11/08/23	11/08	A58429	TRANSFER	07564	643-999	A/P REIMBURSEMEN			2,423.02CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	9,629.22	9,629.22
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	1.31	9,630.53
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.47	9,631.00
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	3.25	9,634.25
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	49,362.30	58,996.55
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	7.00	59,003.55
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.43	59,003.98
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.13	59,004.11
11/17/23	11/17	A59097	TRANSFER	07578	643-999	A/P REIMBURSEMEN			9,634.25CR	49,369.86
11/29/23	11/29	A59424	TRANSFER	07584	643-999	A/P REIMBURSEMEN			49,369.86CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	1,252.07	1,252.07
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	8.43	1,260.50
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	2.65	1,263.15
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	2.50	1,265.65
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.35	1,266.00
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	1.54	1,267.54
			=====	NOVEMBER	ACTIVITY	DB:	62,694.67	CR:	62,670.31CR	24.36
12/08/23	12/08	A59815	TRANSFER	07606	643-999	A/P REIMBURSEMEN			1,267.54CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	860.62	860.62
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	21.52	882.14
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	5.30	887.44
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	4.69	892.13
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.09	892.22
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.03	892.25
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.11	892.36
			=====	DECEMBER	ACTIVITY	DB:	892.36	CR:	1,267.54CR	375.18CR
1/09/24	1/09	A61176	TRANSFER	07632	643-999	A/P REIMBURSEMEN			892.36CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	248.08	248.08
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	7.99	256.07
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	3.75	259.82
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	4.22	264.04
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.05	264.09
			=====	JANUARY	ACTIVITY	DB:	264.09	CR:	892.36CR	628.27CR
2/07/24	2/07	A62155	TRANSFER	07665	643-999	A/P REIMBURSEMEN			264.09CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	571.64	571.64
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	8.10	579.74
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	6.89	586.63
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	4.61	591.24
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.53	591.77
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.59	592.36

FUND : 643-HEPPNER CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER CEMETERY FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.67	593.03
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.56	593.59
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.57	594.16
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.62	594.78
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		0.69	595.47
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		0.76	596.23
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.82	597.05
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		5.72	602.77
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.04	602.81
=====				FEBRUARY ACTIVITY DB:	602.81	CR:	264.09CR	338.72	

3/08/24	3/08	A63328	TRANSFER	07695 643-999 A/P REIMBURSEMEN				602.81CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		103.61	103.61
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		16.18	119.79
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		9.11	128.90
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		6.23	135.13
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		2.68	137.81
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.07	137.88
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.42	138.30
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.19	138.49
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.04	138.53
=====				MARCH ACTIVITY DB:	138.53	CR:	602.81CR	464.28CR	
=====				ACCOUNT TOTAL DB:	66,025.80	CR:	66,020.88CR		

*-**-*-*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-**-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	133.61	0.00
REPORTED ACTIVITY:	66,025.80	66,020.88CR
ENDING BALANCES:	66,159.41	66,020.88CR
TOTAL FUND ENDING BALANCE:	138.53	

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE-LEX CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

146.11

FUND: 644-IONE-LEX CEMETERY

7/10/23	7/10	A53588	TRANSFER	07386	644-999 A/P REIMBURSEMEN			146.11CR	0.00	
7/31/23	8/02	B62382		05515	2017 T/O	JE#	033028	1.01	1.01	
7/31/23	8/02	B62383		05515	2018 T/O	JE#	033029	1.96	2.97	
7/31/23	8/02	B62384		05515	2019 T/O	JE#	033030	9.41	12.38	
7/31/23	8/02	B62385		05515	2020 T/O	JE#	033031	12.07	24.45	
7/31/23	8/02	B62386		05515	2021 T/O	JE#	033032	5.30	29.75	
7/31/23	8/02	B62387		05515	2022 T/O	JE#	033033	43.97	73.72	
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE#	033034	0.59	74.31	
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE#	033036	0.04	74.35	
			=====		JULY ACTIVITY	DB:	74.35	CR:	146.11CR	71.76CR
8/09/23	8/09	A54470	TRANSFER	07428	644-999 A/P REIMBURSEMEN			74.35CR	0.00	
8/31/23	9/06	B62594		05550	2022 T/O	JE#	033152	8.44	8.44	
8/31/23	9/06	B62595		05550	2021 T/O	JE#	033153	12.57	21.01	
8/31/23	9/06	B62596		05550	2020 T/O	JE#	033154	10.85	31.86	
8/31/23	9/06	B62597		05550	2019 T/O	JE#	033155	50.89	82.75	
8/31/23	9/06	B62598		05550	2014 T/O	JE#	033156	0.11	82.86	
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE#	033157	5.29	88.15	
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE#	033159	0.04	88.19	
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE#	033183	5.29CR	82.90	
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE#	033184	5.29	88.19	
			=====		AUGUST ACTIVITY	DB:	93.48	CR:	79.64CR	13.84
9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE	JE#	033272	90.17	178.36	
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE	JE#	033274	358.52	536.88	
9/01/23	10/06	B62818		05605	WHEATRIDGE GAINSHARE	JE#	033276	874.27	1,411.15	
9/13/23	9/13	A55785	TRANSFER	07476	644-999 A/P REIMBURSEMEN			88.19CR	1,322.96	
9/30/23	10/09	B62820		05606	2022 T/O	JE#	033278	30.35	1,353.31	
9/30/23	10/09	B62821		05606	2021 T/O	JE#	033279	8.77	1,362.08	
9/30/23	10/09	B62822		05606	2020 T/O	JE#	033280	0.38	1,362.46	
9/30/23	10/09	B62823		05606	2019 T/O	JE#	033281	2.43	1,364.89	
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE#	033285	0.04	1,364.93	
			=====		SEPTEMBER ACTIVITY	DB:	1,364.93	CR:	88.19CR	1,276.74
10/09/23	10/09	A57029	TRANSFER	07521	644-999 A/P REIMBURSEMEN			41.97CR	1,322.96	
10/09/23	10/09	A57065	TRANSFER	07522	644-999 A/P REIMBURSEMEN			1,322.96CR	0.00	
10/31/23	11/03	B63073		05657	2023 T/O	JE#	033399	1,134.73	1,134.73	
10/31/23	11/03	B63074		05657	2022 T/O	JE#	033400	48.91	1,183.64	
10/31/23	11/03	B63075		05657	2021 T/O	JE#	033401	134.71	1,318.35	
10/31/23	11/03	B63076		05657	2020 T/O	JE#	033402	2.55	1,320.90	
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE#	033409	0.96	1,321.86	
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE#	033410	26.25	1,348.11	
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE#	033411	0.05	1,348.16	
			=====		OCTOBER ACTIVITY	DB:	1,348.16	CR:	1,364.93CR	16.77CR

FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE-LEX CEMETERY FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421	2,577.92	3,926.08
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422	6.28	3,932.36
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.76	3,933.12
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	5.27	3,938.39
11/07/23	11/07	A58197	TRANSFER	07563	644-999	A/P REIMBURSEMEN			1,348.16CR	2,590.23
11/08/23	11/08	A58430	TRANSFER	07564	644-999	A/P REIMBURSEMEN			2,590.23CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	10,293.12	10,293.12
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	1.41	10,294.53
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.58	10,295.11
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	3.86	10,298.97
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	52,765.69	63,064.66
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	7.53	63,072.19
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.53	63,072.72
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.15	63,072.87
11/17/23	11/17	A59098	TRANSFER	07578	644-999	A/P REIMBURSEMEN			10,298.97CR	52,773.90
11/29/23	11/29	A59425	TRANSFER	07584	644-999	A/P REIMBURSEMEN			52,773.90CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	1,338.40	1,338.40
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	9.07	1,347.47
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	3.29	1,350.76
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	2.97	1,353.73
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.37	1,354.10
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	1.66	1,355.76
			=====	NOVEMBER	ACTIVITY	DB:	67,018.86	CR:	67,011.26CR	7.60

12/08/23	12/08	A59816	TRANSFER	07606	644-999	A/P REIMBURSEMEN			1,355.76CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	919.96	919.96
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	23.16	943.12
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	6.57	949.69
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	5.57	955.26
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.10	955.36
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.02	955.38
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.12	955.50
12/31/23	1/02	B63661		05743	WHEATRIDGE I	CSF DISTRIBUTION		JE# 033627	8,493.01	9,448.51
12/31/23	1/02	B63662		05743	WHEATRIDGE II	CSF DISTRIBUTION		JE# 033628	17,243.39	26,691.90
12/31/23	1/02	B63663		05743	WILLOW CREEK	CSF DISTRIBUTION		JE# 033629	645.49	27,337.39
12/31/23	1/02	B63664		05743	SHEPHERD FLAT	CSF DISTRIBUTION		JE# 033630	7,234.30	34,571.69
			=====	DECEMBER	ACTIVITY	DB:	34,571.69	CR:	1,355.76CR	33,215.93

1/09/24	1/09	A61177	TRANSFER	07632	644-999	A/P REIMBURSEMEN			34,571.69CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	265.18	265.18
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	8.60	273.78
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	4.64	278.42
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	5.01	283.43
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.06	283.49
			=====	JANUARY	ACTIVITY	DB:	283.49	CR:	34,571.69CR	34,288.20CR

2/07/24	2/07	A62156	TRANSFER	07665	644-999	A/P REIMBURSEMEN			283.49CR	0.00
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FUND : 644-IONE-LEX CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			IONE-LEX CEMETERY	FC W/TREAS					* (CONTINUED) *
2/29/24	3/06	B64062		05808 2023 T/O		JE# 033822		611.05	611.05
2/29/24	3/06	B64063		05808 2022 T/O		JE# 033823		8.71	619.76
2/29/24	3/06	B64064		05808 2021 T/O		JE# 033824		8.53	628.29
2/29/24	3/06	B64065		05808 2020 T/O		JE# 033825		5.47	633.76
2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		0.56	634.32
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		0.64	634.96
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.71	635.67
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.61	636.28
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.58	636.86
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.63	637.49
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		0.70	638.19
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		0.76	638.95
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.73	639.68
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		6.16	645.84
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.04	645.88
			=====	FEBRUARY ACTIVITY DB:	645.88	CR:	283.49CR	362.39	
3/08/24	3/08	A63329	TRANSFER	07695 644-999 A/P REIMBURSEMEN				645.88CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		110.75	110.75
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		17.41	128.16
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		11.29	139.45
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		7.40	146.85
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		2.86	149.71
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.07	149.78
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.43	150.21
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.20	150.41
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.04	150.45
			=====	MARCH ACTIVITY DB:	150.45	CR:	645.88CR	495.43CR	
			=====	ACCOUNT TOTAL DB:	105,551.29	CR:	105,546.95CR		

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---

BEGINNING BALANCES:	146.11	0.00
REPORTED ACTIVITY:	105,551.29	105,546.95CR
ENDING BALANCES:	105,697.40	105,546.95CR
TOTAL FUND ENDING BALANCE:	150.45	

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON CEMETERY FC W/TREAS

B E G I N N I N G B A L A N C E

58.70

FUND: 645-IRRIGON CEMETERY

7/10/23	7/10	A53589	TRANSFER	07386	645-999	A/P REIMBURSEMEN			58.70CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		0.40	0.40
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		0.72	1.12
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		3.70	4.82
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		4.61	9.43
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		1.92	11.35
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		18.46	29.81
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.25	30.06
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.02	30.08
			=====	JULY ACTIVITY	DB:	30.08	CR:	58.70CR	28.62CR	

8/09/23	8/09	A54471	TRANSFER	07428	645-999	A/P REIMBURSEMEN			30.08CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		3.54	3.54
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		4.55	8.09
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		4.15	12.24
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		20.00	32.24
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.04	32.28
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		2.22	34.50
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.02	34.52
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		2.22CR	32.30
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		2.22	34.52
			=====	AUGUST ACTIVITY	DB:	36.74	CR:	32.30CR	4.44	

9/13/23	9/13	A55786	TRANSFER	07476	645-999	A/P REIMBURSEMEN			34.52CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		12.74	12.74
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		3.18	15.92
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.15	16.07
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		0.96	17.03
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.02	17.05
			=====	SEPTEMBER ACTIVITY	DB:	17.05	CR:	34.52CR	17.47CR	

10/09/23	10/09	A57030	TRANSFER	07521	645-999	A/P REIMBURSEMEN			17.05CR	0.00
10/23/23	10/23	A57679	TRANSF. UNPOST	07540	645-999	A/P REIMBURSEMEN			862.28	862.28
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		531.45	1,393.73
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		20.53	1,414.26
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		48.79	1,463.05
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		0.98	1,464.03
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		0.40	1,464.43
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		11.02	1,475.45
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.02	1,475.47
			=====	OCTOBER ACTIVITY	DB:	1,475.47	CR:	17.05CR	1,458.42	

11/02/23	11/02	A58144	TRANSFER	07559	645-999	A/P REIMBURSEMEN			862.28CR	613.19
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FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON CEMETERY FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672 2023 T/O		JE# 033421		1,207.37	1,820.56
11/03/23	11/08	B63123		05672 2022 T/O		JE# 033422		2.63	1,823.19
11/03/23	11/08	B63124		05672 2020 T/O		JE# 033423		0.29	1,823.48
11/03/23	11/08	B63125		05673 HVY EQUP RENT TAX		JE# 033424		2.21	1,825.69
11/07/23	11/07	A58198	TRANSFER	07563 645-999 A/P REIMBURSEMEN				613.19CR	1,212.50
11/08/23	11/08	A58431	TRANSFER	07564 645-999 A/P REIMBURSEMEN				1,212.50CR	0.00
11/09/23	11/15	B63197		05682 2023 T/O		JE# 033452		4,820.78	4,820.78
11/09/23	11/15	B63198		05682 2022 T/O		JE# 033453		0.59	4,821.37
11/09/23	11/15	B63199		05682 2021 T/O		JE# 033454		0.21	4,821.58
11/09/23	11/15	B63200		05682 2020 T/O		JE# 033455		1.48	4,823.06
11/17/23	11/21	B63288		05688 2023 T/O		JE# 033467		24,712.79	29,535.85
11/17/23	11/21	B63289		05688 2022 T/O		JE# 033468		3.16	29,539.01
11/17/23	11/21	B63290		05688 2021 T/O		JE# 033469		0.19	29,539.20
11/17/23	11/21	B63291		05688 2020 T/O		JE# 033470		0.06	29,539.26
11/17/23	11/17	A59099	TRANSFER	07578 645-999 A/P REIMBURSEMEN				4,823.06CR	24,716.20
11/29/23	11/29	A59426	TRANSFER	07584 645-999 A/P REIMBURSEMEN				24,716.20CR	0.00
11/30/23	12/07	B63480		05723 2023 T/O		JE# 033572		626.84	626.84
11/30/23	12/07	B63481		05723 2022 T/O		JE# 033573		3.81	630.65
11/30/23	12/07	B63482		05723 2021 T/O		JE# 033574		1.19	631.84
11/30/23	12/07	B63483		05723 2020 T/O		JE# 033575		1.13	632.97
11/30/23	12/07	B63484		05723 2019 T/O		JE# 033576		0.15	633.12
11/30/23	12/07	B63486		05725 UNSEG TAX INT		JE# 033578		0.70	633.82
			=====	NOVEMBER ACTIVITY DB:	31,385.58	CR:	32,227.23CR	841.65CR	
12/08/23	12/08	A59817	TRANSFER	07606 645-999 A/P REIMBURSEMEN				633.82CR	0.00
12/28/23	1/04	B63672		05755 2023 T/O		JE# 033649		430.86	430.86
12/28/23	1/04	B63673		05755 2022 T/O		JE# 033650		9.72	440.58
12/28/23	1/04	B63674		05755 2021 T/O		JE# 033651		2.38	442.96
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		2.13	445.09
12/28/23	1/04	B63676		05755 2019 T/O		JE# 033653		0.04	445.13
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.01	445.14
12/30/23	1/08	B63679		05757 UNSEG TAX INT		JE# 033656		0.05	445.19
			=====	DECEMBER ACTIVITY DB:	445.19	CR:	633.82CR	188.63CR	
1/09/24	1/09	A61178	TRANSFER	07632 645-999 A/P REIMBURSEMEN				445.19CR	0.00
1/31/24	2/02	B63884		05784 2023 T/O		JE# 033747		124.20	124.20
1/31/24	2/02	B63885		05784 2022 T/O		JE# 033748		3.61	127.81
1/31/24	2/02	B63886		05784 2021 T/O		JE# 033749		1.68	129.49
1/31/24	2/02	B63887		05784 2020 T/O		JE# 033750		1.91	131.40
1/31/24	2/02	B63889		05786 UNSEG TAX INT		JE# 033752		0.02	131.42
			=====	JANUARY ACTIVITY DB:	131.42	CR:	445.19CR	313.77CR	
2/07/24	2/07	A62157	TRANSFER	07665 645-999 A/P REIMBURSEMEN				131.42CR	0.00
2/29/24	3/06	B64062		05808 2023 T/O		JE# 033822		286.19	286.19
2/29/24	3/06	B64063		05808 2022 T/O		JE# 033823		3.66	289.85
2/29/24	3/06	B64064		05808 2021 T/O		JE# 033824		3.09	292.94
2/29/24	3/06	B64065		05808 2020 T/O		JE# 033825		2.09	295.03

FUND : 645-IRRIGON CEMETERY

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON CEMETERY FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		0.22	295.25
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		0.23	295.48
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		0.28	295.76
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.22	295.98
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.23	296.21
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.25	296.46
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		0.29	296.75
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		0.28	297.03
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		0.31	297.34
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		2.58	299.92
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.02	299.94
=====				FEBRUARY ACTIVITY DB:	299.94	CR:	131.42CR	168.52	

3/08/24	3/08	A63330	TRANSFER	07695 645-999 A/P REIMBURSEMEN				299.94CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		51.87	51.87
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		7.31	59.18
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		4.09	63.27
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		2.83	66.10
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		1.12	67.22
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.03	67.25
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.17	67.42
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.09	67.51
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.02	67.53
=====				MARCH ACTIVITY DB:	67.53	CR:	299.94CR	232.41CR	
=====				ACCOUNT TOTAL DB:	33,889.00	CR:	33,880.17CR		

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		58.70			0.00	
REPORTED ACTIVITY:		33,889.00			33,880.17CR	
ENDING BALANCES:		33,947.70			33,880.17CR	
TOTAL FUND ENDING BALANCE:		67.53				

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 WILLOW CREEK PARK FC W/TREAS

B E G I N N I N G B A L A N C E

408.50

FUND: 646-WILLOW CREEK PARK DIST

7/10/23	7/10	A53590	TRANSFER	07386	646-999	A/P REIMBURSEMEN			408.50CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		2.80	2.80
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		5.43	8.23
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		25.98	34.21
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		32.32	66.53
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		14.40	80.93
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		124.68	205.61
7/31/23	8/02	B62388		05515	FORECLOSURE INT		JE# 033034		1.67	207.28
7/31/23	8/03	B62390		05517	UNSEG TAX INT		JE# 033036		0.11	207.39
			=====	JULY ACTIVITY	DB:	207.39	CR:	408.50CR	201.11CR	
8/09/23	8/09	A54472	TRANSFER	07428	646-999	A/P REIMBURSEMEN			207.39CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		23.92	23.92
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		34.19	58.11
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		29.06	87.17
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		140.50	227.67
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.30	227.97
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX		JE# 033157		15.00	242.97
8/31/23	9/06	B62601		05553	UNSEG TAX INT		JE# 033159		0.11	243.08
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX		JE# 033183		15.00CR	228.08
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX		JE# 033184		15.00	243.08
			=====	AUGUST ACTIVITY	DB:	258.08	CR:	222.39CR	35.69	
9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE		JE# 033272		143.19	386.27
9/01/23	10/06	B62815		05605	ECHO WINDS GAINSHARE		JE# 033273		1,309.24	1,695.51
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE		JE# 033274		569.36	2,264.87
9/01/23	10/06	B62818		05605	WHEATRIDGE GAINSHARE		JE# 033276		1,388.42	3,653.29
9/01/23	10/06	B62819		05605	ORCHARD WND GAINSHARE		JE# 033277		747.45	4,400.74
9/13/23	9/13	A55787	TRANSFER	07476	646-999	A/P REIMBURSEMEN			243.08CR	4,157.66
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		86.05	4,243.71
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		23.85	4,267.56
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		1.02	4,268.58
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		6.72	4,275.30
9/30/23	10/09	B62827		05609	UNSEG TAX INT		JE# 033285		0.12	4,275.42
			=====	SEPTEMBER ACTIVITY	DB:	4,275.42	CR:	243.08CR	4,032.34	
10/09/23	10/09	A57031	TRANSFER	07521	646-999	A/P REIMBURSEMEN			117.76CR	4,157.66
10/09/23	10/09	A57066	TRANSFER	07522	646-999	A/P REIMBURSEMEN			4,157.66CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		3,206.77	3,206.77
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		138.69	3,345.46
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		366.33	3,711.79
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		6.84	3,718.63
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT		JE# 033409		2.73	3,721.36

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			WILLOW CREEK PARK FC W/TREAS						* (CONTINUED) *
10/31/23	11/06	B63088		05663 TAX APPEAL UNSEG TAX INT		JE# 033410		74.43	3,795.79
10/31/23	11/06	B63089		05663 UNSEG TAX INT		JE# 033411		0.15	3,795.94
			=====	OCTOBER ACTIVITY DB:	3,795.94	CR:	4,275.42CR	479.48CR	
11/03/23	11/08	B63122		05672 2023 T/O		JE# 033421		7,285.25	11,081.19
11/03/23	11/08	B63123		05672 2022 T/O		JE# 033422		17.80	11,098.99
11/03/23	11/08	B63124		05672 2020 T/O		JE# 033423		2.04	11,101.03
11/03/23	11/08	B63125		05673 HVY EQUP RENT TAX		JE# 033424		14.95	11,115.98
11/07/23	11/07	A58199	TRANSFER	07563 646-999 A/P REIMBURSEMEN				3,795.94CR	7,320.04
11/08/23	11/08	A58432	TRANSFER	07564 646-999 A/P REIMBURSEMEN				7,320.04CR	0.00
11/09/23	11/15	B63197		05682 2023 T/O		JE# 033452		29,088.53	29,088.53
11/09/23	11/15	B63198		05682 2022 T/O		JE# 033453		4.00	29,092.53
11/09/23	11/15	B63199		05682 2021 T/O		JE# 033454		1.58	29,094.11
11/09/23	11/15	B63200		05682 2020 T/O		JE# 033455		10.35	29,104.46
11/17/23	11/21	B63288		05688 2023 T/O		JE# 033467		149,116.68	178,221.14
11/17/23	11/21	B63289		05688 2022 T/O		JE# 033468		21.35	178,242.49
11/17/23	11/21	B63290		05688 2021 T/O		JE# 033469		1.44	178,243.93
11/17/23	11/21	B63291		05688 2020 T/O		JE# 033470		0.41	178,244.34
11/17/23	11/17	A59100	TRANSFER	07578 646-999 A/P REIMBURSEMEN				29,104.46CR	149,139.88
11/29/23	11/29	A59427	TRANSFER	07584 646-999 A/P REIMBURSEMEN				149,139.88CR	0.00
11/30/23	12/07	B63480		05723 2023 T/O		JE# 033572		3,782.34	3,782.34
11/30/23	12/07	B63481		05723 2022 T/O		JE# 033573		25.73	3,808.07
11/30/23	12/07	B63482		05723 2021 T/O		JE# 033574		8.94	3,817.01
11/30/23	12/07	B63483		05723 2020 T/O		JE# 033575		7.95	3,824.96
11/30/23	12/07	B63484		05723 2019 T/O		JE# 033576		1.02	3,825.98
11/30/23	12/07	B63486		05725 UNSEG TAX INT		JE# 033578		4.70	3,830.68
			=====	NOVEMBER ACTIVITY DB:	189,395.06	CR:	189,360.32CR	34.74	
12/08/23	12/08	A59818	TRANSFER	07606 646-999 A/P REIMBURSEMEN				3,830.68CR	0.00
12/28/23	1/04	B63672		05755 2023 T/O		JE# 033649		2,599.83	2,599.83
12/28/23	1/04	B63673		05755 2022 T/O		JE# 033650		65.67	2,665.50
12/28/23	1/04	B63674		05755 2021 T/O		JE# 033651		17.87	2,683.37
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		14.92	2,698.29
12/28/23	1/04	B63676		05755 2019 T/O		JE# 033653		0.28	2,698.57
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.07	2,698.64
12/30/23	1/08	B63679		05757 UNSEG TAX INT		JE# 033656		0.34	2,698.98
12/31/23	1/02	B63658		05743 ECHO WNDTWR CSF DISTRIBUTION		JE# 033624		1,043.97	3,742.95
12/31/23	1/02	B63659		05743 ORCHARD WIND CSF DISTRIBUTION		JE# 033625		12,283.33	16,026.28
12/31/23	1/02	B63661		05743 WHEATRIDGE I CSF DISTRIBUTION		JE# 033627		13,487.64	29,513.92
12/31/23	1/02	B63662		05743 WHEATRIDGE II CSF DISTRIBUTION		JE# 033628		27,384.01	56,897.93
12/31/23	1/02	B63663		05743 WILLOW CREEK CSF DISTRIBUTION		JE# 033629		1,025.09	57,923.02
12/31/23	1/02	B63664		05743 SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630		11,488.70	69,411.72
			=====	DECEMBER ACTIVITY DB:	69,411.72	CR:	3,830.68CR	65,581.04	
1/09/24	1/09	A61179	TRANSFER	07632 646-999 A/P REIMBURSEMEN				69,411.72CR	0.00
1/31/24	2/02	B63884		05784 2023 T/O		JE# 033747		749.41	749.41
1/31/24	2/02	B63885		05784 2022 T/O		JE# 033748		24.39	773.80

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			WILLOW CREEK PARK FC W/TREAS							
					* (CONTINUED) *					
1/31/24	2/02	B63886		05784	2021 T/O		JE# 033749		12.62	786.42
1/31/24	2/02	B63887		05784	2020 T/O		JE# 033750		13.42	799.84
1/31/24	2/02	B63889		05786	UNSEG TAX INT		JE# 033752		0.16	800.00
			=====	JANUARY ACTIVITY	DB:	800.00	CR:	69,411.72CR	68,611.72CR	
2/07/24	2/07	A62158	TRANSFER	07665	646-999 A/P REIMBURSEMEN				800.00CR	0.00
2/29/24	3/06	B64062		05808	2023 T/O		JE# 033822		1,726.84	1,726.84
2/29/24	3/06	B64063		05808	2022 T/O		JE# 033823		24.71	1,751.55
2/29/24	3/06	B64064		05808	2021 T/O		JE# 033824		23.20	1,774.75
2/29/24	3/06	B64065		05808	2020 T/O		JE# 033825		14.64	1,789.39
2/29/24	3/06	B64066		05808	2019 T/O		JE# 033826		1.56	1,790.95
2/29/24	3/06	B64067		05808	2018 T/O		JE# 033827		1.76	1,792.71
2/29/24	3/06	B64068		05808	2017 T/O		JE# 033828		1.96	1,794.67
2/29/24	3/06	B64069		05808	2016 T/O		JE# 033829		1.66	1,796.33
2/29/24	3/06	B64070		05808	2015 T/O		JE# 033830		1.63	1,797.96
2/29/24	3/06	B64071		05808	2014 T/O		JE# 033831		1.79	1,799.75
2/29/24	3/06	B64072		05808	2013 T/O		JE# 033832		1.97	1,801.72
2/29/24	3/06	B64074		05808	FEB 24 T/O 2012		JE# 033834		2.16	1,803.88
2/29/24	3/06	B64075		05808	2011 T/O		JE# 033835		2.22	1,806.10
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX		JE# 033836		17.46	1,823.56
2/29/24	3/06	B64078		05813	UNSEG TAX INT		JE# 033838		0.12	1,823.68
			=====	FEBRUARY ACTIVITY	DB:	1,823.68	CR:	800.00CR	1,023.68	
3/08/24	3/08	A63331	TRANSFER	07695	646-999 A/P REIMBURSEMEN				1,823.68CR	0.00
3/31/24	4/03	B64305		05836	2023 T/O		JE# 033960		312.98	312.98
3/31/24	4/03	B64306		05836	2022 T/O		JE# 033961		49.37	362.35
3/31/24	4/03	B64307		05836	2021 T/O		JE# 033962		30.70	393.05
3/31/24	4/03	B64308		05836	2020 T/O		JE# 033963		19.81	412.86
3/31/24	4/03	B64309		05836	2019 T/O		JE# 033964		7.89	420.75
3/31/24	4/03	B64310		05836	2018 T/O		JE# 033965		0.01	420.76
3/31/24	4/03	B64311		05836	2016 T/O		JE# 033966		0.20	420.96
3/31/24	4/03	B64312		05836	2015 T/O		JE# 033967		1.21	422.17
3/31/24	4/03	B64313		05836	FORECLOSURE INT		JE# 033968		0.57	422.74
3/31/24	4/03	B64315		05838	UNSEG TAX INT		JE# 033970		0.11	422.85
			=====	MARCH ACTIVITY	DB:	422.85	CR:	1,823.68CR	1,400.83CR	
			=====	ACCOUNT TOTAL	DB:	270,390.14	CR:	270,375.79CR		

FUND : 646-WILLOW CREEK PARK DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 WILLOW CREEK PARK FC W/TREAS * (CONTINUED) *

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		408.50		0.00
REPORTED ACTIVITY:		270,390.14		270,375.79CR
ENDING BALANCES:		270,798.64		270,375.79CR
TOTAL FUND ENDING BALANCE:		422.85		

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PARK FC W/TREAS

B E G I N N I N G B A L A N C E

1,213.99

FUND: 647-BOARDMAN PARK

7/10/23	7/10	A53591	TRANSFER	07386	647-999	A/P REIMBURSEMEN			1,213.99CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		4.89	4.89
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		11.35	16.24
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		59.13	75.37
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		69.27	144.64
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		35.20	179.84
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		458.34	638.18
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		6.14	644.32
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.40	644.72
			=====	JULY ACTIVITY	DB:	644.72	CR:	1,213.99CR	569.27CR	
8/09/23	8/09	A54473	TRANSFER	07428	647-999	A/P REIMBURSEMEN			644.72CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		87.95	87.95
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		83.59	171.54
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		62.28	233.82
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		319.82	553.64
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.49	554.13
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		55.16	609.29
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.41	609.70
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		55.16CR	554.54
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		55.16	609.70
			=====	AUGUST ACTIVITY	DB:	664.86	CR:	699.88CR	35.02CR	
9/07/23	9/13	A55788	TRANSFER	07476	647-999	A/P REIMBURSEMEN			609.70CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		316.34	316.34
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		58.31	374.65
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		2.19	376.84
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		15.30	392.14
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.44	392.58
			=====	SEPTEMBER ACTIVITY	DB:	392.58	CR:	609.70CR	217.12CR	
10/09/23	10/09	A57032	TRANSFER	07521	647-999	A/P REIMBURSEMEN			392.58CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		11,904.15	11,904.15
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		509.84	12,413.99
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		895.57	13,309.56
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		14.65	13,324.21
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.01	13,324.22
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		10.05	13,334.27
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		273.62	13,607.89
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.55	13,608.44
			=====	OCTOBER ACTIVITY	DB:	13,608.44	CR:	392.58CR	13,215.86	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		27,044.28	40,652.72

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PARK FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		65.43	40,718.15
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		4.36	40,722.51
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		54.96	40,777.47
11/07/23	11/07	A58200	TRANSFER	07563	647-999	A/P REIMBURSEMEN				13,608.44CR	27,169.03
11/08/23	11/08	A58433	TRANSFER	07564	647-999	A/P REIMBURSEMEN				27,169.03CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		107,982.35	107,982.35
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		14.70	107,997.05
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		3.86	108,000.91
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		22.17	108,023.08
11/15/23	11/29	A59428	TRANSFER	07584	647-999	A/P REIMBURSEMEN				553,633.31CR	445,610.23CR
11/16/23	11/17	A59101	TRANSFER	07578	647-999	A/P REIMBURSEMEN				108,023.08CR	553,633.31CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		553,550.42	82.89CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		78.49	4.40CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		3.52	0.88CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		0.88	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		14,040.81	14,040.81
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		94.58	14,135.39
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		21.86	14,157.25
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		17.03	14,174.28
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		2.32	14,176.60
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		17.28	14,193.88
			=====			NOVEMBER ACTIVITY DB:	703,019.30	CR:	702,433.86CR	585.44	
12/07/23	12/08	A59819	TRANSFER	07606	647-999	A/P REIMBURSEMEN				14,193.88CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		9,651.07	9,651.07
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		241.41	9,892.48
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		43.68	9,936.16
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		31.97	9,968.13
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.63	9,968.76
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.09	9,968.85
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		1.24	9,970.09
			=====			DECEMBER ACTIVITY DB:	9,970.09	CR:	14,193.88CR	4,223.79CR	
1/08/24	1/09	A61180	TRANSFER	07632	647-999	A/P REIMBURSEMEN				9,970.09CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		2,781.96	2,781.96
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		89.67	2,871.63
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		30.85	2,902.48
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		28.75	2,931.23
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		0.58	2,931.81
			=====			JANUARY ACTIVITY DB:	2,931.81	CR:	9,970.09CR	7,038.28CR	
2/06/24	2/07	A62159	TRANSFER	07665	647-999	A/P REIMBURSEMEN				2,931.81CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		6,410.39	6,410.39
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		90.83	6,501.22
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		56.73	6,557.95
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		31.37	6,589.32
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		3.55	6,592.87

FUND : 647-BOARDMAN PARK

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PARK FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		3.68	6,596.55
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		3.42	6,599.97
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		2.53	6,602.50
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		2.39	6,604.89
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		2.89	6,607.78
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		2.84	6,610.62
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		3.03	6,613.65
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		2.92	6,616.57
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		64.18	6,680.75
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.43	6,681.18
=====				FEBRUARY ACTIVITY DB:	6,681.18	CR:	2,931.81CR	3,749.37	

3/07/24	3/08	A63332	TRANSFER	07695 647-999 A/P REIMBURSEMEN				6,681.18CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		1,161.84	1,161.84
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		181.50	1,343.34
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		75.04	1,418.38
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		42.46	1,460.84
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		17.96	1,478.80
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.02	1,478.82
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.31	1,479.13
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		1.78	1,480.91
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		2.11	1,483.02
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.40	1,483.42
=====				MARCH ACTIVITY DB:	1,483.42	CR:	6,681.18CR	5,197.76CR	
=====				ACCOUNT TOTAL DB:	739,396.40	CR:	739,126.97CR		

----------*-----*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*-----*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,213.99	0.00
REPORTED ACTIVITY:	739,396.40	739,126.97CR
ENDING BALANCES:	740,610.39	739,126.97CR
TOTAL FUND ENDING BALANCE:	1,483.42	

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS

B E G I N N I N G B A L A N C E

233.20

FUND: 648-IRRIGON PARK

7/10/23	7/10	A53592	TRANSFER	07386	648-999	A/P REIMBURSEMEN			233.20CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		1.60	1.60
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		2.87	4.47
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		14.70	19.17
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		18.32	37.49
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		7.62	45.11
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		73.34	118.45
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.98	119.43
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.06	119.49
			=====	JULY ACTIVITY	DB:	119.49	CR:	233.20CR	113.71CR	

8/09/23	8/09	A54474	TRANSFER	07428	648-999	A/P REIMBURSEMEN			119.49CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		14.07	14.07
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		18.10	32.17
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		16.47	48.64
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		79.49	128.13
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.16	128.29
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		8.83	137.12
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.07	137.19
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		8.83CR	128.36
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		8.83	137.19
			=====	AUGUST ACTIVITY	DB:	146.02	CR:	128.32CR	17.70	

9/13/23	9/13	A55789	TRANSFER	07476	648-999	A/P REIMBURSEMEN			137.19CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		50.62	50.62
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		12.62	63.24
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.58	63.82
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		3.80	67.62
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.07	67.69
			=====	SEPTEMBER ACTIVITY	DB:	67.69	CR:	137.19CR	69.50CR	

10/09/23	10/09	A57033	TRANSFER	07521	648-999	A/P REIMBURSEMEN			67.69CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		2,111.76	2,111.76
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		81.58	2,193.34
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		193.87	2,387.21
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		3.87	2,391.08
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		1.61	2,392.69
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		43.78	2,436.47
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.09	2,436.56
			=====	OCTOBER ACTIVITY	DB:	2,436.56	CR:	67.69CR	2,368.87	

11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		4,797.58	7,234.14
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		10.47	7,244.61

FUND : 648-IRRIGON PARK

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	1.15	7,245.76
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	8.79	7,254.55
11/07/23	11/07	A58201	TRANSFER	07563	648-999	A/P REIMBURSEMEN			2,436.56CR	4,817.99
11/08/23	11/08	A58434	TRANSFER	07564	648-999	A/P REIMBURSEMEN			4,817.99CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	19,155.76	19,155.76
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	2.35	19,158.11
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.84	19,158.95
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	5.86	19,164.81
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	98,198.28	117,363.09
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	12.56	117,375.65
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.76	117,376.41
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.23	117,376.64
11/17/23	11/17	A59102	TRANSFER	07578	648-999	A/P REIMBURSEMEN			19,164.81CR	98,211.83
11/29/23	11/29	A59429	TRANSFER	07584	648-999	A/P REIMBURSEMEN			98,211.83CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	2,490.80	2,490.80
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	15.13	2,505.93
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	4.73	2,510.66
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	4.50	2,515.16
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.58	2,515.74
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	2.76	2,518.50
			=====	NOVEMBER	ACTIVITY	DB:	124,713.13	CR:	124,631.19CR	81.94
12/08/23	12/08	A59820	TRANSFER	07606	648-999	A/P REIMBURSEMEN			2,518.50CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	1,712.07	1,712.07
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	38.63	1,750.70
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	9.46	1,760.16
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	8.46	1,768.62
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.16	1,768.78
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.04	1,768.82
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.20	1,769.02
			=====	DECEMBER	ACTIVITY	DB:	1,769.02	CR:	2,518.50CR	749.48CR
1/09/24	1/09	A61181	TRANSFER	07632	648-999	A/P REIMBURSEMEN			1,769.02CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	493.51	493.51
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	14.35	507.86
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	6.68	514.54
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	7.60	522.14
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.09	522.23
			=====	JANUARY	ACTIVITY	DB:	522.23	CR:	1,769.02CR	1,246.79CR
2/07/24	2/07	A62160	TRANSFER	07665	648-999	A/P REIMBURSEMEN			522.23CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	1,137.18	1,137.18
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	14.53	1,151.71
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	12.28	1,163.99
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	8.30	1,172.29
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.88	1,173.17
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.93	1,174.10

FUND : 648-IRRIGON PARK
DEPT : N/A

PERIOD TO USE: Jul-2023 THRU Jun-2024

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IRRIGON PARK FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		1.12	1,175.22
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		0.88	1,176.10
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		0.90	1,177.00
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		0.97	1,177.97
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		1.13	1,179.10
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		1.09	1,180.19
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		1.22	1,181.41
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		10.27	1,191.68
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.07	1,191.75
			=====	FEBRUARY ACTIVITY DB:	1,191.75	CR:	522.23CR	669.52	

3/08/24	3/08	A63333	TRANSFER	07695 648-999 A/P REIMBURSEMEN				1,191.75CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		206.11	206.11
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		29.04	235.15
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		16.25	251.40
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		11.23	262.63
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		4.46	267.09
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.11	267.20
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		0.67	267.87
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.37	268.24
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.07	268.31
			=====	MARCH ACTIVITY DB:	268.31	CR:	1,191.75CR	923.44CR	
			=====	ACCOUNT TOTAL DB:	131,234.20	CR:	131,199.09CR		

*-**-**-**-**-**-**-**-**-**-**-**-**-**-**-** 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		233.20		0.00	
REPORTED ACTIVITY:		131,234.20		131,199.09CR	
ENDING BALANCES:		131,467.40		131,199.09CR	
TOTAL FUND ENDING BALANCE:		268.31			

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER

B E G I N N I N G B A L A N C E

1,835.56

FUND: 649-BOARDMAN PARK B & I

7/10/23	7/10	A53593	TRANSFER	07386	649-999	A/P REIMBURSEMEN			1,835.56CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		12.52	12.52
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		34.74	47.26
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		132.53	179.79
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		159.11	338.90
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		63.33	402.23
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		555.09	957.32
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		7.43	964.75
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.49	965.24
			=====	JULY ACTIVITY	DB:	965.24	CR:	1,835.56CR	870.32CR	

8/09/23	8/09	A54475	TRANSFER	07428	649-999	A/P REIMBURSEMEN			965.24CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		106.51	106.51
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		150.37	256.88
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		143.05	399.93
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		716.88	1,116.81
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		66.80	1,183.61
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.50	1,184.11
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		66.80CR	1,117.31
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		66.80	1,184.11
			=====	AUGUST ACTIVITY	DB:	1,250.91	CR:	1,032.04CR	218.87	

9/07/23	9/13	A55790	TRANSFER	07476	649-999	A/P REIMBURSEMEN			1,184.11CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		383.11	383.11
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		104.89	488.00
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		5.02	493.02
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		34.29	527.31
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.53	527.84
			=====	SEPTEMBER ACTIVITY	DB:	527.84	CR:	1,184.11CR	656.27CR	

10/09/23	10/09	A57034	TRANSFER	07521	649-999	A/P REIMBURSEMEN			527.84CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		14,166.83	14,166.83
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		617.46	14,784.29
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		1,611.02	16,395.31
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		33.65	16,428.96
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.01	16,428.97
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		12.17	16,441.14
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		331.38	16,772.52
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.67	16,773.19
			=====	OCTOBER ACTIVITY	DB:	16,773.19	CR:	527.84CR	16,245.35	

11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		32,184.71	48,957.90
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		79.24	49,037.14

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	10.02	49,047.16
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	66.57	49,113.73
11/07/23	11/07	A58202	TRANSFER	07563	649-999	A/P REIMBURSEMEN			16,773.19CR	32,340.54
11/08/23	11/08	A58435	TRANSFER	07564	649-999	A/P REIMBURSEMEN			32,340.54CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	128,507.06	128,507.06
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	17.81	128,524.87
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	6.95	128,531.82
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	50.93	128,582.75
11/15/23	11/29	A59430	TRANSFER	07584	649-999	A/P REIMBURSEMEN			658,869.73CR	530,286.98CR
11/16/23	11/17	A59103	TRANSFER	07578	649-999	A/P REIMBURSEMEN			128,582.75CR	658,869.73CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	658,766.32	103.41CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	95.06	8.35CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	6.34	2.01CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	2.01	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	16,709.61	16,709.61
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	114.55	16,824.16
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	39.33	16,863.49
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	39.12	16,902.61
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	5.21	16,907.82
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	20.92	16,928.74
			=====	NOVEMBER	ACTIVITY	DB:	836,721.76	CR:	836,566.21CR	155.55
12/07/23	12/08	A59821	TRANSFER	07606	649-999	A/P REIMBURSEMEN			16,928.74CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	11,485.49	11,485.49
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	292.36	11,777.85
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	78.58	11,856.43
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	73.45	11,929.88
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	1.40	11,931.28
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	1.51	11,932.79
			=====	DECEMBER	ACTIVITY	DB:	11,932.79	CR:	16,928.74CR	4,995.95CR
1/08/24	1/09	A61182	TRANSFER	07632	649-999	A/P REIMBURSEMEN			11,932.79CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	3,310.74	3,310.74
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	108.59	3,419.33
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	55.50	3,474.83
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	66.04	3,540.87
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.70	3,541.57
			=====	JANUARY	ACTIVITY	DB:	3,541.57	CR:	11,932.79CR	8,391.22CR
2/06/24	2/07	A62161	TRANSFER	07665	649-999	A/P REIMBURSEMEN			3,541.57CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	7,628.84	7,628.84
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	110.00	7,738.84
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	102.05	7,840.89
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	72.07	7,912.96
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	7.95	7,920.91
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	11.28	7,932.19
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828	8.76	7,940.95

FUND : 649-BOARDMAN PARK B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BOARDMAN PK B&I FC W/TREASURER * (CONTINUED) *

2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		5.84	7,946.79
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		9.73	7,956.52
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX			JE# 033836		77.72	8,034.24
2/29/24	3/06	B64078		05813	UNSEG TAX INT			JE# 033838		0.52	8,034.76
=====				FEBRUARY ACTIVITY	DB:		8,034.76	CR:	3,541.57CR	4,493.19	

3/07/24	3/08	A63334	TRANSFER	07695	649-999 A/P REIMBURSEMEN					8,034.76CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		1,382.68	1,382.68
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		219.81	1,602.49
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		134.99	1,737.48
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		97.53	1,835.01
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		40.26	1,875.27
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.05	1,875.32
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		0.71	1,876.03
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		7.22	1,883.25
3/31/24	4/03	B64313		05836	FORECLOSURE INT			JE# 033968		2.51	1,885.76
3/31/24	4/03	B64315		05838	UNSEG TAX INT			JE# 033970		0.48	1,886.24
=====				MARCH ACTIVITY	DB:		1,886.24	CR:	8,034.76CR	6,148.52CR	
=====				ACCOUNT TOTAL	DB:		881,634.30	CR:	881,583.62CR		

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		1,835.56		0.00
REPORTED ACTIVITY:		881,634.30		881,583.62CR
ENDING BALANCES:		883,469.86		881,583.62CR
TOTAL FUND ENDING BALANCE:		1,886.24		

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS

B E G I N N I N G B A L A N C E

783,683.74

FUND: 650-MORROW COUNTY UNIFIED REC

7/31/23	8/02	B62382		05515	2017 T/O		JE# 033028	16.60	783,700.34
7/31/23	8/02	B62383		05515	2018 T/O		JE# 033029	33.68	783,734.02
7/31/23	8/02	B62384		05515	2019 T/O		JE# 033030	168.97	783,902.99
7/31/23	8/02	B62385		05515	2020 T/O		JE# 033031	198.31	784,101.30
7/31/23	8/02	B62386		05515	2021 T/O		JE# 033032	90.95	784,192.25
7/31/23	8/02	B62387		05515	2022 T/O		JE# 033033	1,038.66	785,230.91
7/31/23	8/02	B62388		05515	FORECLOSURE INT		JE# 033034	13.90	785,244.81
7/31/23	8/03	B62390		05517	UNSEG TAX INT		JE# 033036	0.91	785,245.72
7/31/23	8/03	B62391		05518	INTEREST		JE# 033037	2,972.89	788,218.61
			=====		JULY ACTIVITY	DB: 4,534.87	CR: 0.00	4,534.87	

8/11/23	8/30	C62493	DEPOSIT	04180	DAILY CASH POSTING	8/11/2023		1,691.64	789,910.25
8/31/23	9/06	B62594		05550	2022 T/O		JE# 033152	199.30	790,109.55
8/31/23	9/06	B62595		05550	2021 T/O		JE# 033153	215.98	790,325.53
8/31/23	9/06	B62596		05550	2020 T/O		JE# 033154	178.30	790,503.83
8/31/23	9/06	B62597		05550	2019 T/O		JE# 033155	913.97	791,417.80
8/31/23	9/06	B62598		05550	2014 T/O		JE# 033156	1.74	791,419.54
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX		JE# 033157	125.00	791,544.54
8/31/23	9/06	B62601		05553	UNSEG TAX INT		JE# 033159	0.93	791,545.47
8/31/23	9/07	B62618		05557	AUG23 LGIP INTEREST		JE# 033166	2,865.42	794,410.89
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX		JE# 033183	125.00CR	794,285.89
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX		JE# 033184	125.00	794,410.89
			=====		AUGUST ACTIVITY	DB: 6,317.28	CR: 125.00CR	6,192.28	

9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE		JE# 033272	171.24	794,582.13
9/01/23	10/06	B62815		05605	ECHO WINDS GAINSHARE		JE# 033273	1,565.72	796,147.85
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE		JE# 033274	680.90	796,828.75
9/01/23	10/06	B62817		05605	PGE CARTY GAINSHARE		JE# 033275	15,292.83	812,121.58
9/01/23	10/06	B62818		05605	WHEATRIDGE GAINSHARE		JE# 033276	1,660.42	813,782.00
9/01/23	10/06	B62819		05605	ORCHARD WND GAINSHARE		JE# 033277	893.88	814,675.88
9/30/23	10/09	B62820		05606	2022 T/O		JE# 033278	716.86	815,392.74
9/30/23	10/09	B62821		05606	2021 T/O		JE# 033279	150.64	815,543.38
9/30/23	10/09	B62822		05606	2020 T/O		JE# 033280	6.26	815,549.64
9/30/23	10/09	B62823		05606	2019 T/O		JE# 033281	43.71	815,593.35
9/30/23	10/09	B62827		05609	UNSEG TAX INT		JE# 033285	1.00	815,594.35
9/30/23	10/09	B62828		05610	INTEREST		JE# 033286	1,325.41	816,919.76
9/30/23	10/09	B62831	Misc	05611	INTEREST		JE# 033290	1,325.41CR	815,594.35
9/30/23	10/09	B62832		05612	INTEREST		JE# 033291	1,325.39	816,919.74
			=====		SEPTEMBER ACTIVITY	DB: 23,834.26	CR: 1,325.41CR	22,508.85	

10/12/23	10/25	A57690	TRANSFER	07544	650-999 A/P REIMBURSEMEN			100,000.00CR	716,919.74
10/31/23	11/03	B63073		05657	2023 T/O		JE# 033399	27,253.02	744,172.76
10/31/23	11/03	B63074		05657	2022 T/O		JE# 033400	1,155.36	745,328.12

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====	
100-1-10-1500			MO CO UNIFIED REC FC W/TREAS							
				* (CONTINUED) *						
10/31/23	11/03	B63075		05657 2021 T/O		JE# 033401		2,313.87	747,641.99	
10/31/23	11/03	B63076		05657 2020 T/O		JE# 033402		41.94	747,683.93	
10/31/23	11/03	B63077		05657 2019 T/O		JE# 033403		0.02	747,683.95	
10/31/23	11/06	B63087		05663 ADV PMT UNSEG TAX INT		JE# 033409		22.78	747,706.73	
10/31/23	11/06	B63088		05663 TAX APPEAL UNSEG TAX INT		JE# 033410		620.06	748,326.79	
10/31/23	11/06	B63089		05663 UNSEG TAX INT		JE# 033411		1.25	748,328.04	
10/31/23	11/06	B63092		05668 LGIP-CUSTODIAL INTEREST		JE# 033415		2,217.31	750,545.35	
			=====	OCTOBER ACTIVITY DB: 33,625.61		CR: 100,000.00CR		66,374.39CR		
11/03/23	11/08	B63122		05672 2023 T/O		JE# 033421		61,914.39	812,459.74	
11/03/23	11/08	B63123		05672 2022 T/O		JE# 033422		148.27	812,608.01	
11/03/23	11/08	B63124		05672 2020 T/O		JE# 033423		12.49	812,620.50	
11/03/23	11/08	B63125		05673 HVY EQUP RENT TAX		JE# 033424		124.55	812,745.05	
11/09/23	11/15	B63197		05682 2023 T/O		JE# 033452		247,211.68	1,059,956.73	
11/09/23	11/15	B63198		05682 2022 T/O		JE# 033453		33.32	1,059,990.05	
11/09/23	11/15	B63199		05682 2021 T/O		JE# 033454		9.98	1,060,000.03	
11/09/23	11/15	B63200		05682 2020 T/O		JE# 033455		63.48	1,060,063.51	
11/16/23	11/29	A59376	TRANSFER	07585 650-999 A/P REIMBURSEMEN				500,000.00CR	560,063.51	
11/17/23	11/21	B63288		05688 2023 T/O		JE# 033467		1,267,282.34	1,827,345.85	
11/17/23	11/21	B63289		05688 2022 T/O		JE# 033468		177.88	1,827,523.73	
11/17/23	11/21	B63290		05688 2021 T/O		JE# 033469		9.11	1,827,532.84	
11/17/23	11/21	B63291		05688 2020 T/O		JE# 033470		2.51	1,827,535.35	
11/20/23	12/04	C63411	DEPOSIT	04333 DAILY CASH POSTING 11/20/2023				280,673.90	2,108,209.25	
11/30/23	12/07	B63480		05723 2023 T/O		JE# 033572		32,144.62	2,140,353.87	
11/30/23	12/07	B63481		05723 2022 T/O		JE# 033573		214.34	2,140,568.21	
11/30/23	12/07	B63482		05723 2021 T/O		JE# 033574		56.49	2,140,624.70	
11/30/23	12/07	B63483		05723 2020 T/O		JE# 033575		48.76	2,140,673.46	
11/30/23	12/07	B63484		05723 2019 T/O		JE# 033576		6.64	2,140,680.10	
11/30/23	12/07	B63486		05725 UNSEG TAX INT		JE# 033578		39.15	2,140,719.25	
11/30/23	12/07	B63488		05726 LGIP-CUSTODIAL INTEREST		JE# 033580		4,438.35	2,145,157.60	
			=====	NOVEMBER ACTIVITY DB: 1,894,612.25		CR: 500,000.00CR		1,394,612.25		
12/28/23	1/04	B63672		05755 2023 T/O		JE# 033649		22,094.87	2,167,252.47	
12/28/23	1/04	B63673		05755 2022 T/O		JE# 033650		547.06	2,167,799.53	
12/28/23	1/04	B63674		05755 2021 T/O		JE# 033651		112.86	2,167,912.39	
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		91.55	2,168,003.94	
12/28/23	1/04	B63676		05755 2019 T/O		JE# 033653		1.79	2,168,005.73	
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.37	2,168,006.10	
12/30/23	1/08	B63679		05757 UNSEG TAX INT		JE# 033656		2.82	2,168,008.92	
12/31/23	1/02	B63658		05743 ECHO WNDTWR CSF DISTRIBUTION		JE# 033624		1,248.49	2,169,257.41	
12/31/23	1/02	B63659		05743 ORCHARD WIND CSF DISTRIBUTION		JE# 033625		14,689.83	2,183,947.24	
12/31/23	1/02	B63660		05743 PGE CARTY WND CSF DISTRIBUTION		JE# 033626		50,517.92	2,234,465.16	
12/31/23	1/02	B63661		05743 WHEATRIDGE I CSF DISTRIBUTION		JE# 033627		16,130.00	2,250,595.16	
12/31/23	1/02	B63662		05743 WHEATRIDGE II CSF DISTRIBUTION		JE# 033628		32,748.80	2,283,343.96	
12/31/23	1/02	B63663		05743 WILLOW CREEK CSF DISTRIBUTION		JE# 033629		1,225.91	2,284,569.87	
12/31/23	1/02	B63664		05743 SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630		13,739.40	2,298,309.27	
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		8,475.42	2,306,784.69	
			=====	DECEMBER ACTIVITY DB: 161,627.09		CR: 0.00		161,627.09		

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS * (CONTINUED) *

1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		6,368.95	2,313,153.64
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		203.20	2,313,356.84
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		79.71	2,313,436.55
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		82.31	2,313,518.86
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752		1.32	2,313,520.18
1/31/24	2/06	B63891		05787	LGIP-CUSTODIAL	INTEREST		JE# 033754		8,675.44	2,322,195.62
			=====	JANUARY	ACTIVITY	DB:	15,410.93	CR:	0.00	15,410.93	
2/16/24	3/06	A63109	TRANSFER	07692	650-999	A/P REIMBURSEMEN				500,000.00CR	1,822,195.62
2/23/24	2/28	C64011	DEPOSIT	04442	DAILY	CASH POSTING 2/23/2024				65,644.73	1,887,840.35
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		14,675.76	1,902,516.11
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		205.82	1,902,721.93
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		146.57	1,902,868.50
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		89.82	1,902,958.32
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		10.14	1,902,968.46
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827		10.93	1,902,979.39
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		11.62	1,902,991.01
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		11.20	1,903,002.21
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		10.54	1,903,012.75
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		10.33	1,903,023.08
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		11.02	1,903,034.10
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012		JE# 033834		11.52	1,903,045.62
2/29/24	3/06	B64075		05808	2011	T/O		JE# 033835		12.05	1,903,057.67
2/29/24	3/06	B64076		05808	HVY	EQUPT RENT TAX		JE# 033836		145.43	1,903,203.10
2/29/24	3/06	B64078		05813	UNSEG	TAX INT		JE# 033838		0.96	1,903,204.06
2/29/24	3/06	B64082		05814	LGIP-CUSTODIAL	INTEREST		JE# 033842		8,041.82	1,911,245.88
			=====	FEBRUARY	ACTIVITY	DB:	89,050.26	CR:	500,000.00CR	410,949.74CR	
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		2,659.89	1,913,905.77
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		411.30	1,914,317.07
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		193.89	1,914,510.96
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		121.56	1,914,632.52
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		51.33	1,914,683.85
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.05	1,914,683.90
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		1.36	1,914,685.26
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		7.82	1,914,693.08
3/31/24	4/03	B64313		05836	FORECLOSURE	INT		JE# 033968		4.84	1,914,697.92
3/31/24	4/03	B64315		05838	UNSEG	TAX INT		JE# 033970		0.92	1,914,698.84
3/31/24	4/03	B64317		05839	LGIP-CUSTODIAL	INTEREST		JE# 033972		7,792.79	1,922,491.63
			=====	MARCH	ACTIVITY	DB:	11,245.75	CR:	0.00	11,245.75	
			=====	ACCOUNT	TOTAL	DB:	2,240,258.30	CR:	1,101,450.41CR		

FUND : 650-MORROW COUNTY UNIFIED REC

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO UNIFIED REC FC W/TREAS * (CONTINUED) *

*-**-**-**-**-**-**-**-**-**-**

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		783,683.74			0.00	
REPORTED ACTIVITY:		2,240,258.30			1,101,450.41CR	
ENDING BALANCES:		3,023,942.04			1,101,450.41CR	
TOTAL FUND ENDING BALANCE:		1,922,491.63				

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER WATER CONTROL FC W/TRE

B E G I N N I N G B A L A N C E

26.07

FUND: 651-HEPPNER WATER CONT DIST

7/10/23	7/10	A53594	TRANSFER	07386	651-999	A/P REIMBURSEMEN			26.07CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		0.18	0.18
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		0.34	0.52
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		1.64	2.16
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		1.94	4.10
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		0.82	4.92
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		8.20	13.12
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		0.11	13.23
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.01	13.24
			=====	JULY ACTIVITY	DB:	13.24	CR:	26.07CR	12.83CR	
8/09/23	8/09	A54476	TRANSFER	07428	651-999	A/P REIMBURSEMEN			13.24CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		1.57	1.57
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		1.95	3.52
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		1.74	5.26
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		8.86	14.12
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.02	14.14
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		0.99	15.13
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.01	15.14
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		0.99CR	14.15
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		0.99	15.14
			=====	AUGUST ACTIVITY	DB:	16.13	CR:	14.23CR	1.90	
9/13/23	9/13	A55791	TRANSFER	07476	651-999	A/P REIMBURSEMEN			15.14CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		5.66	5.66
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		1.36	7.02
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		0.06	7.08
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		0.42	7.50
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.01	7.51
			=====	SEPTEMBER ACTIVITY	DB:	7.51	CR:	15.14CR	7.63CR	
10/09/23	10/09	A57035	TRANSFER	07521	651-999	A/P REIMBURSEMEN			7.51CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		216.08	216.08
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		9.13	225.21
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		20.92	246.13
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		0.41	246.54
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		0.18	246.72
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		4.90	251.62
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.01	251.63
			=====	OCTOBER ACTIVITY	DB:	251.63	CR:	7.51CR	244.12	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		490.90	742.53
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		1.17	743.70

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER WATER CONTROL FC W/TRE * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.12	743.82
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	0.98	744.80
11/07/23	11/07	A58203	TRANSFER	07563	651-999	A/P REIMBURSEMEN			251.63CR	493.17
11/08/23	11/08	A58436	TRANSFER	07564	651-999	A/P REIMBURSEMEN			493.17CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	1,960.06	1,960.06
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	0.26	1,960.32
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.09	1,960.41
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	0.62	1,961.03
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	10,047.89	12,008.92
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	1.40	12,010.32
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.08	12,010.40
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.02	12,010.42
11/17/23	11/17	A59104	TRANSFER	07578	651-999	A/P REIMBURSEMEN			1,961.03CR	10,049.39
11/29/23	11/29	A59431	TRANSFER	07584	651-999	A/P REIMBURSEMEN			10,049.39CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	254.86	254.86
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	1.69	256.55
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	0.51	257.06
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	0.48	257.54
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.06	257.60
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	0.31	257.91
			=====	NOVEMBER	ACTIVITY	DB:	12,761.50	CR:	12,755.22CR	6.28
12/08/23	12/08	A59822	TRANSFER	07606	651-999	A/P REIMBURSEMEN			257.91CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	175.18	175.18
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	4.32	179.50
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	1.02	180.52
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	0.90	181.42
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.02	181.44
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.01	181.45
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.02	181.47
			=====	DECEMBER	ACTIVITY	DB:	181.47	CR:	257.91CR	76.44CR
1/09/24	1/09	A61183	TRANSFER	07632	651-999	A/P REIMBURSEMEN			181.47CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	50.50	50.50
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	1.60	52.10
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	0.72	52.82
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	0.81	53.63
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.01	53.64
			=====	JANUARY	ACTIVITY	DB:	53.64	CR:	181.47CR	127.83CR
2/07/24	2/07	A62162	TRANSFER	07665	651-999	A/P REIMBURSEMEN			53.64CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	116.36	116.36
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	1.63	117.99
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	1.33	119.32
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	0.88	120.20
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	0.10	120.30
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	0.11	120.41

FUND : 651-HEPPNER WATER CONT DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER WATER CONTROL FC W/TRE * (CONTINUED) *

2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		0.13	120.54
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		0.10	120.64
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		0.11	120.75
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		0.12	120.87
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012		JE# 033834		0.15	121.02
2/29/24	3/06	B64076		05808	HVY EQUP	RENT TAX		JE# 033836		1.15	122.17
2/29/24	3/06	B64078		05813	UNSEG	TAX INT		JE# 033838		0.01	122.18
			=====	FEBRUARY	ACTIVITY	DB:	122.18	CR:	53.64CR	68.54	

3/08/24	3/08	A63335	TRANSFER	07695	651-999	A/P REIMBURSEMEN				122.18CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		21.09	21.09
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		3.25	24.34
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		1.75	26.09
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		1.19	27.28
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		0.50	27.78
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		0.01	27.79
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		0.08	27.87
3/31/24	4/03	B64313		05836	FORECLOSURE	INT		JE# 033968		0.04	27.91
3/31/24	4/03	B64315		05838	UNSEG	TAX INT		JE# 033970		0.01	27.92
			=====	MARCH	ACTIVITY	DB:	27.92	CR:	122.18CR	94.26CR	
			=====	ACCOUNT	TOTAL	DB:	13,435.22	CR:	13,433.37CR		

----------*-----*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		26.07		0.00	
REPORTED ACTIVITY:		13,435.22		13,433.37CR	
ENDING BALANCES:		13,461.29		13,433.37CR	
TOTAL FUND ENDING BALANCE:		27.92			

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL DIST FC W/TREAS

B E G I N N I N G B A L A N C E

24,738.95

FUND: 652-MORROW CO SCHOOL DIST

7/10/23	7/10	A53595	TRANSFER	07386	652-999 A/P REIMBURSEMEN			24,738.95CR	0.00
7/31/23	8/02	B62382		05515	2017 T/O	JE# 033028		132.95	132.95
7/31/23	8/02	B62383		05515	2018 T/O	JE# 033029		271.15	404.10
7/31/23	8/02	B62384		05515	2019 T/O	JE# 033030		1,358.06	1,762.16
7/31/23	8/02	B62385		05515	2020 T/O	JE# 033031		1,577.50	3,339.66
7/31/23	8/02	B62386		05515	2021 T/O	JE# 033032		729.59	4,069.25
7/31/23	8/02	B62387		05515	2022 T/O	JE# 033033		8,504.56	12,573.81
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE# 033034		113.84	12,687.65
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE# 033036		7.47	12,695.12
			=====		JULY ACTIVITY	DB: 12,695.12	CR: 24,738.95CR	12,043.83CR	
8/09/23	8/09	A54477	TRANSFER	07428	652-999 A/P REIMBURSEMEN			12,695.12CR	0.00
8/31/23	9/06	B62594		05550	2022 T/O	JE# 033152		1,631.90	1,631.90
8/31/23	9/06	B62595		05550	2021 T/O	JE# 033153		1,732.47	3,364.37
8/31/23	9/06	B62596		05550	2020 T/O	JE# 033154		1,418.30	4,782.67
8/31/23	9/06	B62597		05550	2019 T/O	JE# 033155		7,345.91	12,128.58
8/31/23	9/06	B62598		05550	2014 T/O	JE# 033156		14.81	12,143.39
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE# 033157		1,023.46	13,166.85
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE# 033159		7.60	13,174.45
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE# 033183		1,023.46CR	12,150.99
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE# 033184		1,023.46	13,174.45
			=====		AUGUST ACTIVITY	DB: 14,197.91	CR: 13,718.58CR	479.33	
9/07/23	9/13	A55792	TRANSFER	07476	652-999 A/P REIMBURSEMEN			13,174.45CR	0.00
9/30/23	10/09	B62820		05606	2022 T/O	JE# 033278		5,869.69	5,869.69
9/30/23	10/09	B62821		05606	2021 T/O	JE# 033279		1,208.41	7,078.10
9/30/23	10/09	B62822		05606	2020 T/O	JE# 033280		49.81	7,127.91
9/30/23	10/09	B62823		05606	2019 T/O	JE# 033281		351.33	7,479.24
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE# 033285		8.15	7,487.39
			=====		SEPTEMBER ACTIVITY	DB: 7,487.39	CR: 13,174.45CR	5,687.06CR	
10/09/23	10/09	A57036	TRANSFER	07521	652-999 A/P REIMBURSEMEN			7,487.39CR	0.00
10/31/23	11/03	B63073		05657	2023 T/O	JE# 033399		224,033.07	224,033.07
10/31/23	11/03	B63074		05657	2022 T/O	JE# 033400		9,460.15	233,493.22
10/31/23	11/03	B63075		05657	2021 T/O	JE# 033401		18,560.89	252,054.11
10/31/23	11/03	B63076		05657	2020 T/O	JE# 033402		333.61	252,387.72
10/31/23	11/03	B63077		05657	2019 T/O	JE# 033403		0.12	252,387.84
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE# 033409		186.53	252,574.37
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE# 033410		5,077.05	257,651.42
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE# 033411		10.24	257,661.66
			=====		OCTOBER ACTIVITY	DB: 257,661.66	CR: 7,487.39CR	250,174.27	
11/03/23	11/08	B63122		05672	2023 T/O	JE# 033421		508,966.40	766,628.06

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL DIST FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		1,214.01	767,842.07
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		99.37	767,941.44
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		1,019.85	768,961.29
11/07/23	11/07	A58204	TRANSFER	07563	652-999	A/P REIMBURSEMEN				257,661.66CR	511,299.63
11/08/23	11/08	A58437	TRANSFER	07564	652-999	A/P REIMBURSEMEN				511,299.63CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		2,032,200.30	2,032,200.30
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		272.79	2,032,473.09
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		80.04	2,032,553.13
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		504.93	2,033,058.06
11/15/23	11/29	A59432	TRANSFER	07584	652-999	A/P REIMBURSEMEN				10,419,227.08CR	8,386,169.02CR
11/16/23	11/17	A59105	TRANSFER	07578	652-999	A/P REIMBURSEMEN				2,033,058.06CR	10,419,227.08CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		10,417,677.62	1,549.46CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		1,456.45	93.01CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		73.05	19.96CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		19.96	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		264,244.41	264,244.41
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		1,754.99	265,999.40
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		453.13	266,452.53
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		387.90	266,840.43
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		53.34	266,893.77
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		320.58	267,214.35
			=====			NOVEMBER ACTIVITY	DB: 13,230,799.12	CR: 13,221,246.43CR		9,552.69	
12/07/23	12/08	A59823	TRANSFER	07606	652-999	A/P REIMBURSEMEN				267,214.35CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		181,630.61	181,630.61
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		4,479.31	186,109.92
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		905.31	187,015.23
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		728.22	187,743.45
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		14.39	187,757.84
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		3.25	187,761.09
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		23.10	187,784.19
12/31/23	1/02	B63660		05743		PGE CARTY WND CSF DISTRIBUTION		JE# 033626		100,000.00	287,784.19
			=====			DECEMBER ACTIVITY	DB: 287,784.19	CR: 267,214.35CR		20,569.84	
1/08/24	1/09	A61184	TRANSFER	07632	652-999	A/P REIMBURSEMEN				287,784.19CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		52,355.84	52,355.84
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		1,663.78	54,019.62
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		639.42	54,659.04
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		654.75	55,313.79
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		10.77	55,324.56
			=====			JANUARY ACTIVITY	DB: 55,324.56	CR: 287,784.19CR		232,459.63CR	
2/06/24	2/07	A62163	TRANSFER	07665	652-999	A/P REIMBURSEMEN				55,324.56CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		120,641.86	120,641.86
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		1,685.28	122,327.14
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		1,175.71	123,502.85
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		714.50	124,217.35

FUND : 652-MORROW CO SCHOOL DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500			MO CO SCHOOL DIST FC W/TREAS	* (CONTINUED) *					
2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		81.47	124,298.82
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		88.02	124,386.84
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		93.07	124,479.91
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		94.58	124,574.49
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		89.73	124,664.22
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		88.16	124,752.38
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		94.06	124,846.44
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		98.26	124,944.70
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		104.54	125,049.24
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		1,190.77	126,240.01
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		7.89	126,247.90
			=====	FEBRUARY ACTIVITY DB:	126,247.90	CR:	55,324.56CR	70,923.34	
3/07/24	3/08	A63336	TRANSFER	07695 652-999 A/P REIMBURSEMEN				126,247.90CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		21,865.62	21,865.62
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		3,367.72	25,233.34
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		1,555.30	26,788.64
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		966.98	27,755.62
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		412.54	28,168.16
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.39	28,168.55
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		11.46	28,180.01
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		66.54	28,246.55
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		39.76	28,286.31
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		7.60	28,293.91
			=====	MARCH ACTIVITY DB:	28,293.91	CR:	126,247.90CR	97,953.99CR	
			=====	ACCOUNT TOTAL DB:	14,020,491.76	CR:	14,016,936.80CR		

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	24,738.95	0.00
REPORTED ACTIVITY:	14,020,491.76	14,016,936.80CR
ENDING BALANCES:	14,045,230.71	14,016,936.80CR
TOTAL FUND ENDING BALANCE:	28,293.91	

FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL B & I FC W/TREAS

B E G I N N I N G B A L A N C E

258,308.60

FUND: 653-MORROW CO SCH DIST B&I

7/31/23	8/02	B62382		05515	2017 T/O		JE# 033028	34.38	258,342.98
7/31/23	8/02	B62383		05515	2018 T/O		JE# 033029	66.00	258,408.98
7/31/23	8/02	B62384		05515	2019 T/O		JE# 033030	261.76	258,670.74
7/31/23	8/02	B62385		05515	2020 T/O		JE# 033031	378.99	259,049.73
7/31/23	8/03	B62391		05518	INTEREST		JE# 033037	979.92	260,029.65
			=====		JULY ACTIVITY	DB: 1,721.05	CR: 0.00	1,721.05	
8/31/23	9/06	B62596		05550	2020 T/O		JE# 033154	340.74	260,370.39
8/31/23	9/06	B62597		05550	2019 T/O		JE# 033155	1,415.87	261,786.26
8/31/23	9/06	B62598		05550	2014 T/O		JE# 033156	5.04	261,791.30
8/31/23	9/07	B62618		05557	AUG23 LGIP INTEREST		JE# 033166	944.06	262,735.36
			=====		AUGUST ACTIVITY	DB: 2,705.71	CR: 0.00	2,705.71	
9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE		JE# 033272	317.89	263,053.25
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE		JE# 033274	1,264.00	264,317.25
9/30/23	10/09	B62822		05606	2020 T/O		JE# 033280	11.97	264,329.22
9/30/23	10/09	B62823		05606	2019 T/O		JE# 033281	67.72	264,396.94
9/30/23	10/09	B62828		05610	INTEREST		JE# 033286	430.01	264,826.95
9/30/23	10/09	B62831	Misc	05611	INTEREST		JE# 033290	430.01CR	264,396.94
9/30/23	10/09	B62832		05612	INTEREST		JE# 033291	430.00	264,826.94
			=====		SEPTEMBER ACTIVITY	DB: 2,521.59	CR: 430.01CR	2,091.58	
10/31/23	11/03	B63076		05657	2020 T/O		JE# 033402	80.15	264,907.09
10/31/23	11/03	B63077		05657	2019 T/O		JE# 033403	0.02	264,907.11
10/31/23	11/06	B63092		05668	LGIP-CUSTODIAL INTEREST		JE# 033415	779.42	265,686.53
			=====		OCTOBER ACTIVITY	DB: 859.59	CR: 0.00	859.59	
11/03/23	11/08	B63124		05672	2020 T/O		JE# 033423	23.87	265,710.40
11/09/23	11/15	B63200		05682	2020 T/O		JE# 033455	121.31	265,831.71
11/17/23	11/21	B63291		05688	2020 T/O		JE# 033470	4.80	265,836.51
11/30/23	12/07	B63483		05723	2020 T/O		JE# 033575	93.19	265,929.70
11/30/23	12/07	B63484		05723	2019 T/O		JE# 033576	10.28	265,939.98
11/30/23	12/07	B63488		05726	LGIP-CUSTODIAL INTEREST		JE# 033580	822.46	266,762.44
			=====		NOVEMBER ACTIVITY	DB: 1,075.91	CR: 0.00	1,075.91	
12/28/23	1/04	B63675		05755	2020 T/O		JE# 033652	174.95	266,937.39
12/28/23	1/04	B63676		05755	2019 T/O		JE# 033653	2.77	266,940.16
12/28/23	1/04	B63677		05755	2010 T/O		JE# 033654	1.26	266,941.42
12/31/23	1/08	B63683		05760	LGIP-CUSTODIAL INTEREST		JE# 033678	1,050.55	267,991.97
			=====		DECEMBER ACTIVITY	DB: 1,229.53	CR: 0.00	1,229.53	
1/31/24	2/02	B63887		05784	2020 T/O		JE# 033750	157.30	268,149.27
1/31/24	2/06	B63891		05787	LGIP-CUSTODIAL INTEREST		JE# 033754	1,007.80	269,157.07
			=====		JANUARY ACTIVITY	DB: 1,165.10	CR: 0.00	1,165.10	

FUND : 653-MORROW CO SCH DIST B&I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 MO CO SCHOOL B & I FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64065	05808 2020 T/O		JE# 033825	171.66	269,328.73
2/29/24	3/06	B64066	05808 2019 T/O		JE# 033826	15.70	269,344.43
2/29/24	3/06	B64067	05808 2018 T/O		JE# 033827	21.43	269,365.86
2/29/24	3/06	B64068	05808 2017 T/O		JE# 033828	24.07	269,389.93
2/29/24	3/06	B64069	05808 2016 T/O		JE# 033829	4.19	269,394.12
2/29/24	3/06	B64070	05808 2015 T/O		JE# 033830	23.72	269,417.84
2/29/24	3/06	B64071	05808 2014 T/O		JE# 033831	30.02	269,447.86
2/29/24	3/06	B64072	05808 2013 T/O		JE# 033832	33.45	269,481.31
2/29/24	3/06	B64074	05808 FEB 24 T/O 2012		JE# 033834	37.37	269,518.68
2/29/24	3/06	B64075	05808 2011 T/O		JE# 033835	42.45	269,561.13
2/29/24	3/06	B64082	05814 LGIP-CUSTODIAL INTEREST		JE# 033842	1,032.16	270,593.29
			===== FEBRUARY ACTIVITY DB:	1,436.22	CR:	0.00	1,436.22

3/31/24	4/03	B64308	05836 2020 T/O		JE# 033963	232.31	270,825.60
3/31/24	4/03	B64309	05836 2019 T/O		JE# 033964	79.51	270,905.11
3/31/24	4/03	B64310	05836 2018 T/O		JE# 033965	0.10	270,905.21
3/31/24	4/03	B64311	05836 2016 T/O		JE# 033966	0.51	270,905.72
3/31/24	4/03	B64312	05836 2015 T/O		JE# 033967	17.59	270,923.31
3/31/24	4/03	B64317	05839 LGIP-CUSTODIAL INTEREST		JE# 033972	1,103.28	272,026.59
			===== MARCH ACTIVITY DB:	1,433.30	CR:	0.00	1,433.30
			===== ACCOUNT TOTAL DB:	14,148.00	CR:	430.01CR	

----------*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		258,308.60		0.00
REPORTED ACTIVITY:		14,148.00		430.01CR
ENDING BALANCES:		272,456.60		430.01CR
TOTAL FUND ENDING BALANCE:		272,026.59		

FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 UMATILLA-MORROW ESD FC W/TREAS

B E G I N N I N G B A L A N C E

4,034.88

FUND: 654-UMATILLA-MORROW ESD

7/10/23	7/10	A53596	TRANSFER	07386	654-999	A/P REIMBURSEMEN			4,034.88CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		22.31	22.31
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		45.31	67.62
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		226.11	293.73
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		265.19	558.92
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		121.05	679.97
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		1,377.85	2,057.82
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		18.44	2,076.26
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		1.21	2,077.47
			=====	JULY ACTIVITY	DB:	2,077.47	CR:	4,034.88CR	1,957.41CR	
8/09/23	8/09	A54478	TRANSFER	07428	654-999	A/P REIMBURSEMEN			2,077.47CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		264.39	264.39
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		287.44	551.83
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		238.43	790.26
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		1,223.03	2,013.29
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		2.34	2,015.63
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		165.81	2,181.44
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		1.23	2,182.67
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		165.81CR	2,016.86
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		165.81	2,182.67
			=====	AUGUST ACTIVITY	DB:	2,348.48	CR:	2,243.28CR	105.20	
9/01/23	10/06	B62814		05605	WILLOWCREEK	GAINSHARE	JE# 033272		231.18	2,413.85
9/01/23	10/06	B62816		05605	SHEPHERDS	FLAT GAINSHARE	JE# 033274		919.22	3,333.07
9/01/23	10/06	B62817		05605	PGE CARTY	GAINSHARE	JE# 033275		20,645.32	23,978.39
9/07/23	9/13	A55793	TRANSFER	07476	654-999	A/P REIMBURSEMEN			2,182.67CR	21,795.72
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		950.97	22,746.69
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		200.49	22,947.18
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		8.37	22,955.55
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		58.49	23,014.04
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		1.32	23,015.36
			=====	SEPTEMBER ACTIVITY	DB:	23,015.36	CR:	2,182.67CR	20,832.69	
10/09/23	10/09	A57037	TRANSFER	07521	654-999	A/P REIMBURSEMEN			23,015.36CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		36,192.13	36,192.13
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		1,532.67	37,724.80
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		3,079.46	40,804.26
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		56.08	40,860.34
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.02	40,860.36
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		30.22	40,890.58
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		822.55	41,713.13
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		1.66	41,714.79
			=====	OCTOBER ACTIVITY	DB:	41,714.79	CR:	23,015.36CR	18,699.43	

FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 UMATILLA-MORROW ESD FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421	82,222.58	123,937.37
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422	196.69	124,134.06
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	16.71	124,150.77
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	165.23	124,316.00
11/07/23	11/07	A58205	TRANSFER	07563	654-999	A/P REIMBURSEMEN			41,714.79CR	82,601.21
11/08/23	11/08	A58438	TRANSFER	07564	654-999	A/P REIMBURSEMEN			82,601.21CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	328,298.18	328,298.18
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	44.20	328,342.38
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	13.28	328,355.66
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	84.88	328,440.54
11/15/23	11/29	A59433	TRANSFER	07584	654-999	A/P REIMBURSEMEN			1,683,207.90CR	1,354,767.36CR
11/16/23	11/17	A59106	TRANSFER	07578	654-999	A/P REIMBURSEMEN			328,440.54CR	1,683,207.90CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	1,682,956.46	251.44CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	235.96	15.48CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	12.12	3.36CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	3.36	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	42,688.19	42,688.19
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	284.33	42,972.52
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	75.18	43,047.70
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	65.21	43,112.91
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	8.88	43,121.79
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	51.94	43,173.73
			=====	NOVEMBER	ACTIVITY	DB: 2,137,423.38	CR: 2,135,964.44CR		1,458.94	
12/07/23	12/08	A59824	TRANSFER	07606	654-999	A/P REIMBURSEMEN			43,173.73CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	29,342.09	29,342.09
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	725.71	30,067.80
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	150.20	30,218.00
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	122.42	30,340.42
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	2.40	30,342.82
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.46	30,343.28
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	3.74	30,347.02
12/31/23	1/02	B63660		05743	PGE	CARTY WND CSF DISTRIBUTION		JE# 033626	68,199.20	98,546.22
12/31/23	1/02	B63663		05743	WILLOW	CREEK CSF DISTRIBUTION		JE# 033629	1,654.98	100,201.20
12/31/23	1/02	B63664		05743	SHEPHERD	FLAT CSF DISTRIBUTION		JE# 033630	18,548.20	118,749.40
			=====	DECEMBER	ACTIVITY	DB: 118,749.40	CR: 43,173.73CR		75,575.67	
1/08/24	1/09	A61185	TRANSFER	07632	654-999	A/P REIMBURSEMEN			118,749.40CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	8,457.99	8,457.99
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	269.55	8,727.54
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	106.09	8,833.63
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	110.07	8,943.70
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	1.75	8,945.45
			=====	JANUARY	ACTIVITY	DB: 8,945.45	CR: 118,749.40CR		109,803.95CR	
2/06/24	2/07	A62164	TRANSFER	07665	654-999	A/P REIMBURSEMEN			8,945.45CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	19,489.47	19,489.47

FUND : 654-UMATILLA-MORROW ESD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500 UMATILLA-MORROW ESD FC W/TREAS * (CONTINUED) *										
2/29/24	3/06	B64063		05808	2022 T/O		JE# 033823		273.04	19,762.51
2/29/24	3/06	B64064		05808	2021 T/O		JE# 033824		195.06	19,957.57
2/29/24	3/06	B64065		05808	2020 T/O		JE# 033825		120.11	20,077.68
2/29/24	3/06	B64066		05808	2019 T/O		JE# 033826		13.56	20,091.24
2/29/24	3/06	B64067		05808	2018 T/O		JE# 033827		14.71	20,105.95
2/29/24	3/06	B64068		05808	2017 T/O		JE# 033828		15.62	20,121.57
2/29/24	3/06	B64069		05808	2016 T/O		JE# 033829		14.93	20,136.50
2/29/24	3/06	B64070		05808	2015 T/O		JE# 033830		14.10	20,150.60
2/29/24	3/06	B64071		05808	2014 T/O		JE# 033831		13.94	20,164.54
2/29/24	3/06	B64072		05808	2013 T/O		JE# 033832		14.82	20,179.36
2/29/24	3/06	B64074		05808	FEB 24 T/O 2012		JE# 033834		15.48	20,194.84
2/29/24	3/06	B64075		05808	2011 T/O		JE# 033835		16.18	20,211.02
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX		JE# 033836		192.92	20,403.94
2/29/24	3/06	B64078		05813	UNSEG TAX INT		JE# 033838		1.28	20,405.22
===== FEBRUARY ACTIVITY DB: 20,405.22 CR: 8,945.45CR 11,459.77										
3/07/24	3/08	A63337	TRANSFER	07695	654-999 A/P REIMBURSEMEN				20,405.22CR	0.00
3/31/24	4/03	B64305		05836	2023 T/O		JE# 033960		3,532.35	3,532.35
3/31/24	4/03	B64306		05836	2022 T/O		JE# 033961		545.61	4,077.96
3/31/24	4/03	B64307		05836	2021 T/O		JE# 033962		258.04	4,336.00
3/31/24	4/03	B64308		05836	2020 T/O		JE# 033963		162.56	4,498.56
3/31/24	4/03	B64309		05836	2019 T/O		JE# 033964		68.68	4,567.24
3/31/24	4/03	B64310		05836	2018 T/O		JE# 033965		0.07	4,567.31
3/31/24	4/03	B64311		05836	2016 T/O		JE# 033966		1.81	4,569.12
3/31/24	4/03	B64312		05836	2015 T/O		JE# 033967		10.46	4,579.58
3/31/24	4/03	B64313		05836	FORECLOSURE INT		JE# 033968		6.42	4,586.00
3/31/24	4/03	B64315		05838	UNSEG TAX INT		JE# 033970		1.23	4,587.23
===== MARCH ACTIVITY DB: 4,587.23 CR: 20,405.22CR 15,817.99CR										
===== ACCOUNT TOTAL DB: 2,359,266.78 CR: 2,358,714.43CR										

*-**-**--*--*--*--*--*--*--*

000 ERRORS IN THIS REPORT!

*-**-**--*--*--*--*--*--*--*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,034.88	0.00
REPORTED ACTIVITY:	2,359,266.78	2,358,714.43CR
ENDING BALANCES:	2,363,301.66	2,358,714.43CR
TOTAL FUND ENDING BALANCE:	4,587.23	

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500

BMCC FC W/TREASURER

B E G I N N I N G B A L A N C E

4,333.20

FUND: 658-BLUE MT EDUC DISTRICT

7/10/23	7/10	A53597	TRANSFER	07386	658-999 A/P REIMBURSEMEN			4,333.20CR	0.00
7/31/23	8/02	B62382		05515	2017 T/O	JE#	033028	23.96	23.96
7/31/23	8/02	B62383		05515	2018 T/O	JE#	033029	48.66	72.62
7/31/23	8/02	B62384		05515	2019 T/O	JE#	033030	242.81	315.43
7/31/23	8/02	B62385		05515	2020 T/O	JE#	033031	284.79	600.22
7/31/23	8/02	B62386		05515	2021 T/O	JE#	033032	129.99	730.21
7/31/23	8/02	B62387		05515	2022 T/O	JE#	033033	1,479.69	2,209.90
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE#	033034	19.81	2,229.71
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE#	033036	1.30	2,231.01
			=====		JULY ACTIVITY	DB:	2,231.01	CR: 4,333.20CR	2,102.19CR
8/09/23	8/09	A54479	TRANSFER	07428	658-999 A/P REIMBURSEMEN			2,231.01CR	0.00
8/31/23	9/06	B62594		05550	2022 T/O	JE#	033152	283.93	283.93
8/31/23	9/06	B62595		05550	2021 T/O	JE#	033153	308.68	592.61
8/31/23	9/06	B62596		05550	2020 T/O	JE#	033154	256.05	848.66
8/31/23	9/06	B62597		05550	2019 T/O	JE#	033155	1,313.40	2,162.06
8/31/23	9/06	B62598		05550	2014 T/O	JE#	033156	2.51	2,164.57
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE#	033157	178.07	2,342.64
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE#	033159	1.32	2,343.96
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE#	033183	178.07CR	2,165.89
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE#	033184	178.07	2,343.96
			=====		AUGUST ACTIVITY	DB:	2,522.03	CR: 2,409.08CR	112.95
9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE	JE#	033272	248.26	2,592.22
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE	JE#	033274	987.16	3,579.38
9/07/23	9/13	A55794	TRANSFER	07476	658-999 A/P REIMBURSEMEN			2,343.96CR	1,235.42
9/30/23	10/09	B62820		05606	2022 T/O	JE#	033278	1,021.25	2,256.67
9/30/23	10/09	B62821		05606	2021 T/O	JE#	033279	215.30	2,471.97
9/30/23	10/09	B62822		05606	2020 T/O	JE#	033280	8.99	2,480.96
9/30/23	10/09	B62823		05606	2019 T/O	JE#	033281	62.82	2,543.78
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE#	033285	1.42	2,545.20
			=====		SEPTEMBER ACTIVITY	DB:	2,545.20	CR: 2,343.96CR	201.24
10/09/23	10/09	A57038	TRANSFER	07521	658-999 A/P REIMBURSEMEN			2,545.20CR	0.00
10/31/23	11/03	B63073		05657	2023 T/O	JE#	033399	38,866.24	38,866.24
10/31/23	11/03	B63074		05657	2022 T/O	JE#	033400	1,645.95	40,512.19
10/31/23	11/03	B63075		05657	2021 T/O	JE#	033401	3,307.04	43,819.23
10/31/23	11/03	B63076		05657	2020 T/O	JE#	033402	60.23	43,879.46
10/31/23	11/03	B63077		05657	2019 T/O	JE#	033403	0.02	43,879.48
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE#	033409	32.45	43,911.93
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE#	033410	883.34	44,795.27
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE#	033411	1.78	44,797.05
			=====		OCTOBER ACTIVITY	DB:	44,797.05	CR: 2,545.20CR	42,251.85

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC FC W/TREASURER * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421	88,297.73	133,094.78
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422	211.22	133,306.00
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	17.94	133,323.94
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424	177.44	133,501.38
11/07/23	11/07	A58206	TRANSFER	07563	658-999	A/P REIMBURSEMEN			44,797.05CR	88,704.33
11/08/23	11/08	A58439	TRANSFER	07564	658-999	A/P REIMBURSEMEN			88,704.33CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	352,555.07	352,555.07
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	47.46	352,602.53
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	14.26	352,616.79
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	91.16	352,707.95
11/15/23	11/29	A59434	TRANSFER	07584	658-999	A/P REIMBURSEMEN			1,807,574.65CR	1,454,866.70CR
11/16/23	11/17	A59107	TRANSFER	07578	658-999	A/P REIMBURSEMEN			352,707.95CR	1,807,574.65CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	1,807,304.63	270.02CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	253.40	16.62CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	13.02	3.60CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	3.60	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	45,842.28	45,842.28
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	305.35	46,147.63
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	80.74	46,228.37
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	70.03	46,298.40
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	9.54	46,307.94
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578	55.78	46,363.72
			=====			NOVEMBER ACTIVITY	DB: 2,295,350.65	CR: 2,293,783.98CR	1,566.67	
12/07/23	12/08	A59825	TRANSFER	07606	658-999	A/P REIMBURSEMEN			46,363.72CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	31,510.08	31,510.08
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	779.34	32,289.42
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	161.30	32,450.72
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	131.47	32,582.19
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	2.57	32,584.76
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.54	32,585.30
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656	4.02	32,589.32
12/31/23	1/02	B63663		05743		WILLOW CREEK CSF DISTRIBUTION		JE# 033629	1,777.30	34,366.62
12/31/23	1/02	B63664		05743		SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630	19,919.15	54,285.77
			=====			DECEMBER ACTIVITY	DB: 54,285.77	CR: 46,363.72CR	7,922.05	
1/08/24	1/09	A61186	TRANSFER	07632	658-999	A/P REIMBURSEMEN			54,285.77CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	9,082.92	9,082.92
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	289.48	9,372.40
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	113.93	9,486.33
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	118.21	9,604.54
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752	1.87	9,606.41
			=====			JANUARY ACTIVITY	DB: 9,606.41	CR: 54,285.77CR	44,679.36CR	
2/06/24	2/07	A62165	TRANSFER	07665	658-999	A/P REIMBURSEMEN			9,606.41CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	20,929.48	20,929.48
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	293.22	21,222.70

FUND : 658-BLUE MT EDUC DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC FC W/TREASURER * (CONTINUED) *

2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		209.48	21,432.18
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825		128.99	21,561.17
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826		14.57	21,575.74
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827		15.79	21,591.53
2/29/24	3/06	B64068		05808	2017	T/O		JE# 033828		16.77	21,608.30
2/29/24	3/06	B64069		05808	2016	T/O		JE# 033829		16.04	21,624.34
2/29/24	3/06	B64070		05808	2015	T/O		JE# 033830		15.15	21,639.49
2/29/24	3/06	B64071		05808	2014	T/O		JE# 033831		14.97	21,654.46
2/29/24	3/06	B64072		05808	2013	T/O		JE# 033832		15.92	21,670.38
2/29/24	3/06	B64074		05808	FEB 24	T/O 2012		JE# 033834		16.62	21,687.00
2/29/24	3/06	B64075		05808	2011	T/O		JE# 033835		17.38	21,704.38
2/29/24	3/06	B64076		05808	HVY EQUP	RENT TAX		JE# 033836		207.18	21,911.56
2/29/24	3/06	B64078		05813	UNSEG	TAX INT		JE# 033838		1.37	21,912.93
=====											
				FEBRUARY ACTIVITY	DB:	21,912.93	CR:	9,606.41CR		12,306.52	

3/07/24	3/08	A63338	TRANSFER	07695	658-999	A/P REIMBURSEMEN				21,912.93CR	0.00
3/31/24	4/03	B64305		05836	2023	T/O		JE# 033960		3,793.34	3,793.34
3/31/24	4/03	B64306		05836	2022	T/O		JE# 033961		585.94	4,379.28
3/31/24	4/03	B64307		05836	2021	T/O		JE# 033962		277.11	4,656.39
3/31/24	4/03	B64308		05836	2020	T/O		JE# 033963		174.57	4,830.96
3/31/24	4/03	B64309		05836	2019	T/O		JE# 033964		73.76	4,904.72
3/31/24	4/03	B64310		05836	2018	T/O		JE# 033965		0.07	4,904.79
3/31/24	4/03	B64311		05836	2016	T/O		JE# 033966		1.94	4,906.73
3/31/24	4/03	B64312		05836	2015	T/O		JE# 033967		11.23	4,917.96
3/31/24	4/03	B64313		05836	FORECLOSURE	INT		JE# 033968		6.90	4,924.86
3/31/24	4/03	B64315		05838	UNSEG	TAX INT		JE# 033970		1.32	4,926.18
=====											
				MARCH ACTIVITY	DB:	4,926.18	CR:	21,912.93CR		16,986.75CR	

===== ACCOUNT TOTAL DB: 2,438,177.23 CR: 2,437,584.25CR

----------*-----*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		4,333.20		0.00
REPORTED ACTIVITY:		2,438,177.23		2,437,584.25CR
ENDING BALANCES:		2,442,510.43		2,437,584.25CR
TOTAL FUND ENDING BALANCE:		4,926.18		

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC B & I FC W/TREASURER

B E G I N N I N G B A L A N C E

1,315.00

FUND: 659-BULE MT B & I

7/10/23	7/10	A53598	TRANSFER	07386	659-999 A/P REIMBURSEMEN			1,315.00CR	0.00
7/31/23	8/02	B62382		05515	2017 T/O	JE# 033028		8.06	8.06
7/31/23	8/02	B62383		05515	2018 T/O	JE# 033029		16.35	24.41
7/31/23	8/02	B62384		05515	2019 T/O	JE# 033030		84.34	108.75
7/31/23	8/02	B62385		05515	2020 T/O	JE# 033031		95.44	204.19
7/31/23	8/02	B62386		05515	2021 T/O	JE# 033032		40.62	244.81
7/31/23	8/02	B62387		05515	2022 T/O	JE# 033033		439.86	684.67
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE# 033034		5.89	690.56
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE# 033036		0.39	690.95
			=====		JULY ACTIVITY	DB:	690.95	CR:	1,315.00CR
								624.05CR	
8/09/23	8/09	A54480	TRANSFER	07428	659-999 A/P REIMBURSEMEN			690.95CR	0.00
8/31/23	9/06	B62594		05550	2022 T/O	JE# 033152		84.40	84.40
8/31/23	9/06	B62595		05550	2021 T/O	JE# 033153		96.46	180.86
8/31/23	9/06	B62596		05550	2020 T/O	JE# 033154		85.81	266.67
8/31/23	9/06	B62597		05550	2019 T/O	JE# 033155		456.22	722.89
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE# 033157		52.93	775.82
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE# 033159		0.39	776.21
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE# 033183		52.93CR	723.28
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE# 033184		52.93	776.21
			=====		AUGUST ACTIVITY	DB:	829.14	CR:	743.88CR
								85.26	
9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE	JE# 033272		79.73	855.94
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE	JE# 033274		317.01	1,172.95
9/07/23	9/13	A55795	TRANSFER	07476	659-999 A/P REIMBURSEMEN			776.21CR	396.74
9/30/23	10/09	B62820		05606	2022 T/O	JE# 033278		303.58	700.32
9/30/23	10/09	B62821		05606	2021 T/O	JE# 033279		67.28	767.60
9/30/23	10/09	B62822		05606	2020 T/O	JE# 033280		3.01	770.61
9/30/23	10/09	B62823		05606	2019 T/O	JE# 033281		21.82	792.43
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE# 033285		0.42	792.85
			=====		SEPTEMBER ACTIVITY	DB:	792.85	CR:	776.21CR
								16.64	
10/09/23	10/09	A57039	TRANSFER	07521	659-999 A/P REIMBURSEMEN			792.85CR	0.00
10/31/23	11/03	B63073		05657	2023 T/O	JE# 033399		11,362.60	11,362.60
10/31/23	11/03	B63074		05657	2022 T/O	JE# 033400		489.28	11,851.88
10/31/23	11/03	B63075		05657	2021 T/O	JE# 033401		1,033.39	12,885.27
10/31/23	11/03	B63076		05657	2020 T/O	JE# 033402		20.18	12,905.45
10/31/23	11/03	B63077		05657	2019 T/O	JE# 033403		0.01	12,905.46
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE# 033409		9.65	12,915.11
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE# 033410		262.59	13,177.70
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE# 033411		0.53	13,178.23
			=====		OCTOBER ACTIVITY	DB:	13,178.23	CR:	792.85CR
								12,385.38	

FUND : 659-BULE MT B & I

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 BMCC B & I FC W/TREASURER * (CONTINUED) *

11/03/23	11/08	B63122		05672 2023 T/O		JE# 033421		25,813.97	38,992.20
11/03/23	11/08	B63123		05672 2022 T/O		JE# 033422		62.79	39,054.99
11/03/23	11/08	B63124		05672 2020 T/O		JE# 033423		6.01	39,061.00
11/03/23	11/08	B63125		05673 HVY EQUP RENT TAX		JE# 033424		52.75	39,113.75
11/07/23	11/07	A58207	TRANSFER	07563 659-999 A/P REIMBURSEMEN				13,178.23CR	25,935.52
11/08/23	11/08	A58440	TRANSFER	07564 659-999 A/P REIMBURSEMEN				25,935.52CR	0.00
11/09/23	11/15	B63197		05682 2023 T/O		JE# 033452		103,069.97	103,069.97
11/09/23	11/15	B63198		05682 2022 T/O		JE# 033453		14.11	103,084.08
11/09/23	11/15	B63199		05682 2021 T/O		JE# 033454		4.46	103,088.54
11/09/23	11/15	B63200		05682 2020 T/O		JE# 033455		30.55	103,119.09
11/15/23	11/29	A59435	TRANSFER	07584 659-999 A/P REIMBURSEMEN				528,448.64CR	425,329.55CR
11/16/23	11/17	A59108	TRANSFER	07578 659-999 A/P REIMBURSEMEN				103,119.09CR	528,448.64CR
11/17/23	11/21	B63288		05688 2023 T/O		JE# 033467		528,368.03	80.61CR
11/17/23	11/21	B63289		05688 2022 T/O		JE# 033468		75.33	5.28CR
11/17/23	11/21	B63290		05688 2021 T/O		JE# 033469		4.07	1.21CR
11/17/23	11/21	B63291		05688 2020 T/O		JE# 033470		1.21	0.00
11/30/23	12/07	B63480		05723 2023 T/O		JE# 033572		13,402.06	13,402.06
11/30/23	12/07	B63481		05723 2022 T/O		JE# 033573		90.77	13,492.83
11/30/23	12/07	B63482		05723 2021 T/O		JE# 033574		25.23	13,518.06
11/30/23	12/07	B63483		05723 2020 T/O		JE# 033575		23.47	13,541.53
11/30/23	12/07	B63484		05723 2019 T/O		JE# 033576		3.31	13,544.84
11/30/23	12/07	B63486		05725 UNSEG TAX INT		JE# 033578		16.58	13,561.42
			=====	NOVEMBER ACTIVITY DB:	671,064.67	CR:	670,681.48CR	383.19	
12/07/23	12/08	A59826	TRANSFER	07606 659-999 A/P REIMBURSEMEN				13,561.42CR	0.00
12/28/23	1/04	B63672		05755 2023 T/O		JE# 033649		9,212.02	9,212.02
12/28/23	1/04	B63673		05755 2022 T/O		JE# 033650		231.67	9,443.69
12/28/23	1/04	B63674		05755 2021 T/O		JE# 033651		50.40	9,494.09
12/28/23	1/04	B63675		05755 2020 T/O		JE# 033652		44.06	9,538.15
12/28/23	1/04	B63676		05755 2019 T/O		JE# 033653		0.89	9,539.04
12/28/23	1/04	B63677		05755 2010 T/O		JE# 033654		0.26	9,539.30
12/30/23	1/08	B63679		05757 UNSEG TAX INT		JE# 033656		1.19	9,540.49
12/31/23	1/02	B63663		05743 WILLOW CREEK CSF DISTRIBUTION		JE# 033629		507.03	10,047.52
12/31/23	1/02	B63664		05743 SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630		5,610.25	15,657.77
			=====	DECEMBER ACTIVITY DB:	15,657.77	CR:	13,561.42CR	2,096.35	
1/08/24	1/09	A61187	TRANSFER	07632 659-999 A/P REIMBURSEMEN				15,657.77CR	0.00
1/31/24	2/02	B63884		05784 2023 T/O		JE# 033747		2,655.41	2,655.41
1/31/24	2/02	B63885		05784 2022 T/O		JE# 033748		86.05	2,741.46
1/31/24	2/02	B63886		05784 2021 T/O		JE# 033749		35.60	2,777.06
1/31/24	2/02	B63887		05784 2020 T/O		JE# 033750		39.61	2,816.67
1/31/24	2/02	B63889		05786 UNSEG TAX INT		JE# 033752		0.56	2,817.23
			=====	JANUARY ACTIVITY DB:	2,817.23	CR:	15,657.77CR	12,840.54CR	
2/06/24	2/07	A62166	TRANSFER	07665 659-999 A/P REIMBURSEMEN				2,817.23CR	0.00
2/29/24	3/06	B64062		05808 2023 T/O		JE# 033822		6,118.76	6,118.76
2/29/24	3/06	B64063		05808 2022 T/O		JE# 033823		87.16	6,205.92

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA

B E G I N N I N G B A L A N C E

1,514.34

FUND: 660-N MORROW VECTOR CONTROL

7/10/23	7/10	A53599	TRANSFER	07386	660-999 A/P REIMBURSEMEN			1,514.34CR	0.00	
7/31/23	8/02	B62382		05515	2017 T/O	JE#	033028	7.64	7.64	
7/31/23	8/02	B62383		05515	2018 T/O	JE#	033029	15.76	23.40	
7/31/23	8/02	B62384		05515	2019 T/O	JE#	033030	80.57	103.97	
7/31/23	8/02	B62385		05515	2020 T/O	JE#	033031	93.51	197.48	
7/31/23	8/02	B62386		05515	2021 T/O	JE#	033032	43.60	241.08	
7/31/23	8/02	B62387		05515	2022 T/O	JE#	033033	535.43	776.51	
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE#	033034	7.17	783.68	
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE#	033036	0.47	784.15	
			=====	JULY ACTIVITY	DB:		784.15	CR:	1,514.34CR	730.19CR

8/09/23	8/09	A54481	TRANSFER	07428	660-999 A/P REIMBURSEMEN			784.15CR	0.00	
8/31/23	9/06	B62594		05550	2022 T/O	JE#	033152	102.74	102.74	
8/31/23	9/06	B62595		05550	2021 T/O	JE#	033153	103.53	206.27	
8/31/23	9/06	B62596		05550	2020 T/O	JE#	033154	84.07	290.34	
8/31/23	9/06	B62597		05550	2019 T/O	JE#	033155	435.84	726.18	
8/31/23	9/06	B62598		05550	2014 T/O	JE#	033156	0.78	726.96	
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE#	033157	64.44	791.40	
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE#	033159	0.48	791.88	
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE#	033183	64.44CR	727.44	
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE#	033184	64.44	791.88	
			=====	AUGUST ACTIVITY	DB:		856.32	CR:	848.59CR	7.73

9/01/23	10/06	B62817		05605	PGE CARTY GAINSHARE	JE#	033275	9,722.34	10,514.22	
9/13/23	9/13	A55796	TRANSFER	07476	660-999 A/P REIMBURSEMEN			791.88CR	9,722.34	
9/30/23	10/09	B62820		05606	2022 T/O	JE#	033278	369.54	10,091.88	
9/30/23	10/09	B62821		05606	2021 T/O	JE#	033279	72.22	10,164.10	
9/30/23	10/09	B62822		05606	2020 T/O	JE#	033280	2.95	10,167.05	
9/30/23	10/09	B62823		05606	2019 T/O	JE#	033281	20.84	10,187.89	
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE#	033285	0.51	10,188.40	
			=====	SEPTEMBER ACTIVITY	DB:		10,188.40	CR:	791.88CR	9,396.52

10/09/23	10/09	A57040	TRANSFER	07521	660-999 A/P REIMBURSEMEN			466.06CR	9,722.34	
10/09/23	10/09	A57067	TRANSFER	07522	660-999 A/P REIMBURSEMEN			9,722.34CR	0.00	
10/31/23	11/03	B63073		05657	2023 T/O	JE#	033399	14,125.19	14,125.19	
10/31/23	11/03	B63074		05657	2022 T/O	JE#	033400	595.59	14,720.78	
10/31/23	11/03	B63075		05657	2021 T/O	JE#	033401	1,109.22	15,830.00	
10/31/23	11/03	B63076		05657	2020 T/O	JE#	033402	19.77	15,849.77	
10/31/23	11/03	B63077		05657	2019 T/O	JE#	033403	0.01	15,849.78	
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE#	033409	11.74	15,861.52	
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE#	033410	319.64	16,181.16	
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE#	033411	0.64	16,181.80	
			=====	OCTOBER ACTIVITY	DB:		16,181.80	CR:	10,188.40CR	5,993.40

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421		32,090.11	48,271.91
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		76.43	48,348.34
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		5.89	48,354.23
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		64.21	48,418.44
11/07/23	11/07	A58208	TRANSFER	07563	660-999	A/P REIMBURSEMEN				16,181.80CR	32,236.64
11/08/23	11/08	A58441	TRANSFER	07564	660-999	A/P REIMBURSEMEN				32,236.64CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		128,129.34	128,129.34
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		17.17	128,146.51
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		4.78	128,151.29
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		29.93	128,181.22
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		656,830.03	785,011.25
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		91.70	785,102.95
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		4.37	785,107.32
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		1.18	785,108.50
11/17/23	11/17	A59109	TRANSFER	07578	660-999	A/P REIMBURSEMEN				128,181.22CR	656,927.28
11/29/23	11/29	A59436	TRANSFER	07584	660-999	A/P REIMBURSEMEN				656,927.28CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		16,660.49	16,660.49
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		110.49	16,770.98
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		27.08	16,798.06
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		22.99	16,821.05
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		3.16	16,824.21
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		20.18	16,844.39
			=====			NOVEMBER ACTIVITY DB:	834,189.53	CR:	833,526.94CR	662.59	
12/08/23	12/08	A59827	TRANSFER	07606	660-999	A/P REIMBURSEMEN				16,844.39CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		11,451.73	11,451.73
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		282.01	11,733.74
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		54.10	11,787.84
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		43.17	11,831.01
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.85	11,831.86
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.17	11,832.03
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		1.45	11,833.48
12/31/23	1/02	B63660		05743		PGE CARTY WND CSF DISTRIBUTION		JE# 033626		32,116.52	43,950.00
			=====			DECEMBER ACTIVITY DB:	43,950.00	CR:	16,844.39CR	27,105.61	
1/09/24	1/09	A61188	TRANSFER	07632	660-999	A/P REIMBURSEMEN				43,950.00CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		3,301.01	3,301.01
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		104.75	3,405.76
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		38.21	3,443.97
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		38.81	3,482.78
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		0.68	3,483.46
			=====			JANUARY ACTIVITY DB:	3,483.46	CR:	43,950.00CR	40,466.54CR	
2/07/24	2/07	A62167	TRANSFER	07665	660-999	A/P REIMBURSEMEN				3,483.46CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		7,606.42	7,606.42
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823		106.10	7,712.52
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824		70.26	7,782.78

FUND : 660-N MORROW VECTOR CONTROL

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 NORTH MO VECTOR CONT FC W/TREA * (CONTINUED) *

2/29/24	3/06	B64065		05808 2020 T/O		JE# 033825		42.35	7,825.13
2/29/24	3/06	B64066		05808 2019 T/O		JE# 033826		4.83	7,829.96
2/29/24	3/06	B64067		05808 2018 T/O		JE# 033827		5.12	7,835.08
2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		5.35	7,840.43
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		5.40	7,845.83
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		5.01	7,850.84
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		4.64	7,855.48
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		4.97	7,860.45
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		5.15	7,865.60
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		5.39	7,870.99
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		74.97	7,945.96
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.50	7,946.46

===== FEBRUARY ACTIVITY DB: 7,946.46 CR: 3,483.46CR 4,463.00

3/08/24	3/08	A63340	TRANSFER	07695 660-999 A/P REIMBURSEMEN				7,946.46CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		1,378.62	1,378.62
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		212.02	1,590.64
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		92.95	1,683.59
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		57.32	1,740.91
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		24.48	1,765.39
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.02	1,765.41
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.65	1,766.06
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		3.72	1,769.78
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		2.51	1,772.29
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.48	1,772.77

===== MARCH ACTIVITY DB: 1,772.77 CR: 7,946.46CR 6,173.69CR

===== ACCOUNT TOTAL DB: 919,352.89 CR: 919,094.46CR

----- 000 ERRORS IN THIS REPORT! *-----*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,514.34	0.00
REPORTED ACTIVITY:	919,352.89	919,094.46CR
ENDING BALANCES:	920,867.23	919,094.46CR
TOTAL FUND ENDING BALANCE:	1,772.77	

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS

B E G I N N I N G B A L A N C E

52,135.99

FUND: 662-IONE LIBRARY DISTRICT

7/31/23	8/02	B62382		05515 2017 T/O		JE# 033028		0.84	52,136.83
7/31/23	8/02	B62383		05515 2018 T/O		JE# 033029		1.64	52,138.47
7/31/23	8/02	B62384		05515 2019 T/O		JE# 033030		7.88	52,146.35
7/31/23	8/02	B62385		05515 2020 T/O		JE# 033031		10.25	52,156.60
7/31/23	8/02	B62386		05515 2021 T/O		JE# 033032		4.07	52,160.67
7/31/23	8/02	B62387		05515 2022 T/O		JE# 033033		33.43	52,194.10
7/31/23	8/02	B62388		05515 FORECLOSURE INT		JE# 033034		0.45	52,194.55
7/31/23	8/03	B62390		05517 UNSEG TAX INT		JE# 033036		0.03	52,194.58
7/31/23	8/03	B62391		05518 INTEREST		JE# 033037		197.77	52,392.35
			=====	JULY ACTIVITY	DB:	256.36	CR:	0.00	256.36

8/08/23	9/06	A55546	TRANSFER	07470 662-999 A/P REIMBURSEMEN				10,000.00CR	42,392.35
8/31/23	9/06	B62594		05550 2022 T/O		JE# 033152		6.42	42,398.77
8/31/23	9/06	B62595		05550 2021 T/O		JE# 033153		9.65	42,408.42
8/31/23	9/06	B62596		05550 2020 T/O		JE# 033154		9.22	42,417.64
8/31/23	9/06	B62597		05550 2019 T/O		JE# 033155		42.62	42,460.26
8/31/23	9/06	B62598		05550 2014 T/O		JE# 033156		0.09	42,460.35
8/31/23	9/06	B62599		05551 HVY EQUP RENT TAX		JE# 033157		4.02	42,464.37
8/31/23	9/06	B62601		05553 UNSEG TAX INT		JE# 033159		0.03	42,464.40
8/31/23	9/07	B62618		05557 AUG23 LGIP INTEREST		JE# 033166		162.08	42,626.48
8/31/23	9/13	B62629	Misc	05564 HVY EQUP RENT TAX		JE# 033183		4.02CR	42,622.46
8/31/23	9/13	B62630	Misc	05564 HVY EQUP RENT TAX		JE# 033184		4.02	42,626.48
			=====	AUGUST ACTIVITY	DB:	238.15	CR:	10,004.02CR	9,765.87CR

9/01/23	10/06	B62816		05605 SHEPHERDS FLAT GAINSHARE		JE# 033274		373.30	42,999.78
9/01/23	10/06	B62818		05605 WHEATRIDGE GAINSHARE		JE# 033276		910.32	43,910.10
9/30/23	10/09	B62820		05606 2022 T/O		JE# 033278		23.08	43,933.18
9/30/23	10/09	B62821		05606 2021 T/O		JE# 033279		6.73	43,939.91
9/30/23	10/09	B62822		05606 2020 T/O		JE# 033280		0.32	43,940.23
9/30/23	10/09	B62823		05606 2019 T/O		JE# 033281		2.04	43,942.27
9/30/23	10/09	B62827		05609 UNSEG TAX INT		JE# 033285		0.03	43,942.30
9/30/23	10/09	B62828		05610 INTEREST		JE# 033286		71.44	44,013.74
9/30/23	10/09	B62831	Misc	05611 INTEREST		JE# 033290		71.44CR	43,942.30
9/30/23	10/09	B62832		05612 INTEREST		JE# 033291		71.44	44,013.74
			=====	SEPTEMBER ACTIVITY	DB:	1,458.70	CR:	71.44CR	1,387.26

10/17/23	10/25	A57691	TRANSFER	07544 662-999 A/P REIMBURSEMEN				12,000.00CR	32,013.74
10/31/23	11/03	B63073		05657 2023 T/O		JE# 033399		836.12	32,849.86
10/31/23	11/03	B63074		05657 2022 T/O		JE# 033400		37.19	32,887.05
10/31/23	11/03	B63075		05657 2021 T/O		JE# 033401		103.43	32,990.48
10/31/23	11/03	B63076		05657 2020 T/O		JE# 033402		2.17	32,992.65
10/31/23	11/06	B63087		05663 ADV PMT UNSEG TAX INT		JE# 033409		0.73	32,993.38
10/31/23	11/06	B63088		05663 TAX APPEAL UNSEG TAX INT		JE# 033410		19.96	33,013.34

FUND : 662-IONE LIBRARY DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY DIST FC W/TREAS * (CONTINUED) *

10/31/23	11/06	B63089		05663	UNSEG TAX INT		JE# 033411		0.04	33,013.38
10/31/23	11/06	B63092		05668	LGIP-CUSTODIAL INTEREST		JE# 033415		112.54	33,125.92
			=====		OCTOBER ACTIVITY DB:	1,112.18	CR:	12,000.00CR	10,887.82CR	
11/03/23	11/08	B63122		05672	2023 T/O		JE# 033421		1,899.52	35,025.44
11/03/23	11/08	B63123		05672	2022 T/O		JE# 033422		4.77	35,030.21
11/03/23	11/08	B63124		05672	2020 T/O		JE# 033423		0.65	35,030.86
11/03/23	11/08	B63125		05673	HVY EQUP RENT TAX		JE# 033424		4.01	35,034.87
11/09/23	11/15	B63197		05682	2023 T/O		JE# 033452		7,584.40	42,619.27
11/09/23	11/15	B63198		05682	2022 T/O		JE# 033453		1.07	42,620.34
11/09/23	11/15	B63199		05682	2021 T/O		JE# 033454		0.45	42,620.79
11/09/23	11/15	B63200		05682	2020 T/O		JE# 033455		3.28	42,624.07
11/17/23	11/21	B63288		05688	2023 T/O		JE# 033467		38,879.95	81,504.02
11/17/23	11/21	B63289		05688	2022 T/O		JE# 033468		5.73	81,509.75
11/17/23	11/21	B63290		05688	2021 T/O		JE# 033469		0.41	81,510.16
11/17/23	11/21	B63291		05688	2020 T/O		JE# 033470		0.13	81,510.29
11/30/23	12/07	B63480		05723	2023 T/O		JE# 033572		986.19	82,496.48
11/30/23	12/07	B63481		05723	2022 T/O		JE# 033573		6.90	82,503.38
11/30/23	12/07	B63482		05723	2021 T/O		JE# 033574		2.52	82,505.90
11/30/23	12/07	B63483		05723	2020 T/O		JE# 033575		2.52	82,508.42
11/30/23	12/07	B63484		05723	2019 T/O		JE# 033576		0.31	82,508.73
11/30/23	12/07	B63486		05725	UNSEG TAX INT		JE# 033578		1.26	82,509.99
11/30/23	12/07	B63488		05726	LGIP-CUSTODIAL INTEREST		JE# 033580		181.39	82,691.38
			=====		NOVEMBER ACTIVITY DB:	49,565.46	CR:	0.00	49,565.46	
12/28/23	1/04	B63672		05755	2023 T/O		JE# 033649		677.87	83,369.25
12/28/23	1/04	B63673		05755	2022 T/O		JE# 033650		17.61	83,386.86
12/28/23	1/04	B63674		05755	2021 T/O		JE# 033651		5.04	83,391.90
12/28/23	1/04	B63675		05755	2020 T/O		JE# 033652		4.73	83,396.63
12/28/23	1/04	B63676		05755	2019 T/O		JE# 033653		0.08	83,396.71
12/30/23	1/08	B63679		05757	UNSEG TAX INT		JE# 033656		0.09	83,396.80
12/31/23	1/02	B63661		05743	WHEATRIDGE I CSF DISTRIBUTION		JE# 033627		8,843.21	92,240.01
12/31/23	1/02	B63662		05743	WHEATRIDGE II CSF DISTRIBUTION		JE# 033628		17,954.39	110,194.40
12/31/23	1/02	B63664		05743	SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630		7,532.55	117,726.95
12/31/23	1/08	B63683		05760	LGIP-CUSTODIAL INTEREST		JE# 033678		330.34	118,057.29
			=====		DECEMBER ACTIVITY DB:	35,365.91	CR:	0.00	35,365.91	
1/08/24	2/06	A62098	TRANSFER	07647	662-999 A/P REIMBURSEMEN				10,000.00CR	108,057.29
1/31/24	2/02	B63884		05784	2023 T/O		JE# 033747		195.40	108,252.69
1/31/24	2/02	B63885		05784	2022 T/O		JE# 033748		6.54	108,259.23
1/31/24	2/02	B63886		05784	2021 T/O		JE# 033749		3.56	108,262.79
1/31/24	2/02	B63887		05784	2020 T/O		JE# 033750		4.26	108,267.05
1/31/24	2/02	B63889		05786	UNSEG TAX INT		JE# 033752		0.04	108,267.09
1/31/24	2/06	B63891		05787	LGIP-CUSTODIAL INTEREST		JE# 033754		443.98	108,711.07
			=====		JANUARY ACTIVITY DB:	653.78	CR:	10,000.00CR	9,346.22CR	
2/20/24	3/04	B64029		05804	TRNSFR FUND 662 TO 686		JE# 033797		25,000.00CR	83,711.07

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 OREGON TRAIL LIB FC W/TREAS
B E G I N N I N G B A L A N C E 1,484.99

FUND: 663-OREGON TRAIL LIBRARY DIST

7/10/23	7/10	A53600	TRANSFER	07386	663-999	A/P REIMBURSEMEN			1,484.99CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		7.85	7.85
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		16.05	23.90
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		81.15	105.05
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		93.96	199.01
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		43.33	242.34
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		516.69	759.03
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		6.92	765.95
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.45	766.40
			=====	JULY ACTIVITY	DB:	766.40	CR:	1,484.99CR	718.59CR	

8/09/23	8/09	A54482	TRANSFER	07428	663-999	A/P REIMBURSEMEN			766.40CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		99.15	99.15
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		102.90	202.05
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		84.48	286.53
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		438.97	725.50
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.82	726.32
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		62.18	788.50
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.46	788.96
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		62.18CR	726.78
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		62.18	788.96
			=====	AUGUST ACTIVITY	DB:	851.14	CR:	828.58CR	22.56	

9/01/23	10/06	B62817		05605	PGE CARTY	GAINSHARE	JE# 033275		8,504.95	9,293.91
9/01/23	10/06	B62818		05605	WHEATRIDGE	GAINSHARE	JE# 033276		923.43	10,217.34
9/13/23	9/13	A55797	TRANSFER	07476	663-999	A/P REIMBURSEMEN			788.96CR	9,428.38
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		356.61	9,784.99
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		71.77	9,856.76
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		2.97	9,859.73
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		20.99	9,880.72
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.50	9,881.22
			=====	SEPTEMBER ACTIVITY	DB:	9,881.22	CR:	788.96CR	9,092.26	

10/09/23	10/09	A57041	TRANSFER	07521	663-999	A/P REIMBURSEMEN			452.84CR	9,428.38
10/09/23	10/09	A57068	TRANSFER	07522	663-999	A/P REIMBURSEMEN			9,428.38CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		13,594.15	13,594.15
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		574.75	14,168.90
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		1,102.39	15,271.29
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		19.87	15,291.16
10/31/23	11/03	B63077		05657	2019	T/O	JE# 033403		0.01	15,291.17
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		11.33	15,302.50
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		308.46	15,610.96
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.62	15,611.58
			=====	OCTOBER ACTIVITY	DB:	15,611.58	CR:	9,881.22CR	5,730.36	

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 OREGON TRAIL LIB FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421		30,883.67	46,495.25
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		73.76	46,569.01
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		5.92	46,574.93
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		61.96	46,636.89
11/07/23	11/07	A58209	TRANSFER	07563	663-999	A/P REIMBURSEMEN				15,611.58CR	31,025.31
11/08/23	11/08	A58442	TRANSFER	07564	663-999	A/P REIMBURSEMEN				31,025.31CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		123,312.28	123,312.28
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		16.57	123,328.85
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		4.75	123,333.60
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		30.08	123,363.68
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		632,136.32	755,500.00
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		88.49	755,588.49
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		4.34	755,592.83
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		1.19	755,594.02
11/17/23	11/17	A59110	TRANSFER	07578	663-999	A/P REIMBURSEMEN				123,363.68CR	632,230.34
11/29/23	11/29	A59437	TRANSFER	07584	663-999	A/P REIMBURSEMEN				632,230.34CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		16,034.14	16,034.14
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		106.62	16,140.76
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		26.91	16,167.67
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		23.11	16,190.78
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		3.19	16,193.97
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		19.48	16,213.45
			=====			NOVEMBER ACTIVITY DB:	802,832.78	CR:	802,230.91CR	601.87	
12/08/23	12/08	A59828	TRANSFER	07606	663-999	A/P REIMBURSEMEN				16,213.45CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		11,021.20	11,021.20
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		272.14	11,293.34
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		53.77	11,347.11
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		43.38	11,390.49
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		0.86	11,391.35
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.17	11,391.52
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		1.40	11,392.92
12/31/23	1/02	B63660		05743		PGE CARTY WND CSF DISTRIBUTION		JE# 033626		28,095.04	39,487.96
12/31/23	1/02	B63661		05743		WHEATRIDGE I CSF DISTRIBUTION		JE# 033627		8,970.54	48,458.50
12/31/23	1/02	B63662		05743		WHEATRIDGE II CSF DISTRIBUTION		JE# 033628		18,212.91	66,671.41
			=====			DECEMBER ACTIVITY DB:	66,671.41	CR:	16,213.45CR	50,457.96	
1/09/24	1/09	A61189	TRANSFER	07632	663-999	A/P REIMBURSEMEN				66,671.41CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		3,176.91	3,176.91
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		101.08	3,277.99
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		37.98	3,315.97
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		39.00	3,354.97
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		0.65	3,355.62
			=====			JANUARY ACTIVITY DB:	3,355.62	CR:	66,671.41CR	63,315.79CR	
2/07/24	2/07	A62168	TRANSFER	07665	663-999	A/P REIMBURSEMEN				3,355.62CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		7,320.45	7,320.45

FUND : 663-OREGON TRAIL LIBRARY DIST

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 OREGON TRAIL LIB FC W/TREAS * (CONTINUED) *

POST DATE TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/JE #	NOTE	AMOUNT	BALANCE
2/29/24 3/06 B64063		05808 2022	T/O		JE# 033823		102.39	7,422.84
2/29/24 3/06 B64064		05808 2021	T/O		JE# 033824		69.83	7,492.67
2/29/24 3/06 B64065		05808 2020	T/O		JE# 033825		42.56	7,535.23
2/29/24 3/06 B64066		05808 2019	T/O		JE# 033826		4.87	7,540.10
2/29/24 3/06 B64067		05808 2018	T/O		JE# 033827		5.21	7,545.31
2/29/24 3/06 B64068		05808 2017	T/O		JE# 033828		5.50	7,550.81
2/29/24 3/06 B64069		05808 2016	T/O		JE# 033829		5.40	7,556.21
2/29/24 3/06 B64070		05808 2015	T/O		JE# 033830		5.06	7,561.27
2/29/24 3/06 B64071		05808 2014	T/O		JE# 033831		4.87	7,566.14
2/29/24 3/06 B64072		05808 2013	T/O		JE# 033832		5.17	7,571.31
2/29/24 3/06 B64074		05808 FEB 24	T/O 2012		JE# 033834		5.35	7,576.66
2/29/24 3/06 B64075		05808 2011	T/O		JE# 033835		5.64	7,582.30
2/29/24 3/06 B64076		05808 HVY EQUP	RENT TAX		JE# 033836		72.35	7,654.65
2/29/24 3/06 B64078		05813 UNSEG	TAX INT		JE# 033838		0.48	7,655.13
=====		FEBRUARY ACTIVITY	DB:	7,655.13	CR:	3,355.62CR	4,299.51	

3/08/24 3/08 A63341	TRANSFER	07695 663-999	A/P REIMBURSEMEN				7,655.13CR	0.00
3/31/24 4/03 B64305		05836 2023	T/O		JE# 033960		1,326.79	1,326.79
3/31/24 4/03 B64306		05836 2022	T/O		JE# 033961		204.61	1,531.40
3/31/24 4/03 B64307		05836 2021	T/O		JE# 033962		92.37	1,623.77
3/31/24 4/03 B64308		05836 2020	T/O		JE# 033963		57.60	1,681.37
3/31/24 4/03 B64309		05836 2019	T/O		JE# 033964		24.65	1,706.02
3/31/24 4/03 B64310		05836 2018	T/O		JE# 033965		0.02	1,706.04
3/31/24 4/03 B64311		05836 2016	T/O		JE# 033966		0.65	1,706.69
3/31/24 4/03 B64312		05836 2015	T/O		JE# 033967		3.76	1,710.45
3/31/24 4/03 B64313		05836 FORECLOSURE	INT		JE# 033968		2.41	1,712.86
3/31/24 4/03 B64315		05838 UNSEG	TAX INT		JE# 033970		0.46	1,713.32
=====		MARCH ACTIVITY	DB:	1,713.32	CR:	7,655.13CR	5,941.81CR	

===== ACCOUNT TOTAL DB: 909,338.60 CR: 909,110.27CR

*-**-**-**-**-**-**-**-**-**-**-**-**-**-**-** 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**-**-**-**-**-**-**

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	1,484.99	0.00
REPORTED ACTIVITY:	909,338.60	909,110.27CR
ENDING BALANCES:	910,823.59	909,110.27CR
TOTAL FUND ENDING BALANCE:	1,713.32	

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 STATE FIRE PATROL FC W/TREAS

B E G I N N I N G B A L A N C E

471.70

FUND: 666-STATE FIRE PATROL

7/10/23	7/10	A53601	TRANSFER	07386	666-999	A/P REIMBURSEMEN			471.70CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE# 033028		3.55	3.55
7/31/23	8/02	B62383		05515	2018	T/O	JE# 033029		6.50	10.05
7/31/23	8/02	B62384		05515	2019	T/O	JE# 033030		31.15	41.20
7/31/23	8/02	B62385		05515	2020	T/O	JE# 033031		34.05	75.25
7/31/23	8/02	B62386		05515	2021	T/O	JE# 033032		15.06	90.31
7/31/23	8/02	B62387		05515	2022	T/O	JE# 033033		140.79	231.10
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE# 033034		1.88	232.98
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE# 033036		0.12	233.10
			=====	JULY ACTIVITY	DB:	233.10	CR:	471.70CR	238.60CR	
8/09/23	8/09	A54483	TRANSFER	07428	666-999	A/P REIMBURSEMEN			233.10CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE# 033152		27.02	27.02
8/31/23	9/06	B62595		05550	2021	T/O	JE# 033153		35.77	62.79
8/31/23	9/06	B62596		05550	2020	T/O	JE# 033154		30.62	93.41
8/31/23	9/06	B62597		05550	2019	T/O	JE# 033155		168.47	261.88
8/31/23	9/06	B62598		05550	2014	T/O	JE# 033156		0.37	262.25
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE# 033157		16.94	279.19
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE# 033159		0.13	279.32
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE# 033183		16.94CR	262.38
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE# 033184		16.94	279.32
			=====	AUGUST ACTIVITY	DB:	296.26	CR:	250.04CR	46.22	
9/13/23	9/13	A55798	TRANSFER	07476	666-999	A/P REIMBURSEMEN			279.32CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE# 033278		97.17	97.17
9/30/23	10/09	B62821		05606	2021	T/O	JE# 033279		24.95	122.12
9/30/23	10/09	B62822		05606	2020	T/O	JE# 033280		1.08	123.20
9/30/23	10/09	B62823		05606	2019	T/O	JE# 033281		8.06	131.26
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE# 033285		0.13	131.39
			=====	SEPTEMBER ACTIVITY	DB:	131.39	CR:	279.32CR	147.93CR	
10/09/23	10/09	A57042	TRANSFER	07521	666-999	A/P REIMBURSEMEN			131.39CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE# 033399		4,922.49	4,922.49
10/31/23	11/03	B63074		05657	2022	T/O	JE# 033400		156.61	5,079.10
10/31/23	11/03	B63075		05657	2021	T/O	JE# 033401		383.21	5,462.31
10/31/23	11/03	B63076		05657	2020	T/O	JE# 033402		7.20	5,469.51
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE# 033409		3.09	5,472.60
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE# 033410		84.05	5,556.65
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE# 033411		0.17	5,556.82
			=====	OCTOBER ACTIVITY	DB:	5,556.82	CR:	131.39CR	5,425.43	
11/03/23	11/08	B63122		05672	2023	T/O	JE# 033421		11,183.08	16,739.90
11/03/23	11/08	B63123		05672	2022	T/O	JE# 033422		20.10	16,760.00

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 STATE FIRE PATROL FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	2.15	16,762.15
11/03/23	11/08	B63125		05673	HVY	EQU	RENT TAX	JE# 033424	16.88	16,779.03
11/07/23	11/07	A58210	TRANSFER	07563	666-999	A/P	REIMBURSEMEN		5,556.82CR	11,222.21
11/08/23	11/08	A58443	TRANSFER	07564	666-999	A/P	REIMBURSEMEN		11,222.21CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	44,651.80	44,651.80
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	4.52	44,656.32
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	1.65	44,657.97
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	10.90	44,668.87
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	228,898.74	273,567.61
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	24.11	273,591.72
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	1.51	273,593.23
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.43	273,593.66
11/17/23	11/17	A59111	TRANSFER	07578	666-999	A/P	REIMBURSEMEN		44,668.87CR	228,924.79
11/29/23	11/29	A59438	TRANSFER	07584	666-999	A/P	REIMBURSEMEN		228,924.79CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	5,806.02	5,806.02
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	29.05	5,835.07
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	9.36	5,844.43
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	8.37	5,852.80
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	1.22	5,854.02
11/30/23	12/07	B63486		05725	UNSEG	TAX	INT	JE# 033578	5.31	5,859.33
			=====	NOVEMBER	ACTIVITY	DB:	290,675.20	CR:	290,372.69CR	302.51
12/08/23	12/08	A59829	TRANSFER	07606	666-999	A/P	REIMBURSEMEN		5,859.33CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	3,990.81	3,990.81
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	74.16	4,064.97
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	18.69	4,083.66
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	15.72	4,099.38
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.33	4,099.71
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654	0.11	4,099.82
12/30/23	1/08	B63679		05757	UNSEG	TAX	INT	JE# 033656	0.38	4,100.20
			=====	DECEMBER	ACTIVITY	DB:	4,100.20	CR:	5,859.33CR	1,759.13CR
1/09/24	1/09	A61190	TRANSFER	07632	666-999	A/P	REIMBURSEMEN		4,100.20CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	1,150.37	1,150.37
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	27.54	1,177.91
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	13.20	1,191.11
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	14.13	1,205.24
1/31/24	2/02	B63889		05786	UNSEG	TAX	INT	JE# 033752	0.18	1,205.42
			=====	JANUARY	ACTIVITY	DB:	1,205.42	CR:	4,100.20CR	2,894.78CR
2/07/24	2/07	A62169	TRANSFER	07665	666-999	A/P	REIMBURSEMEN		1,205.42CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	2,650.76	2,650.76
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	27.90	2,678.66
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	24.27	2,702.93
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	15.42	2,718.35
2/29/24	3/06	B64066		05808	2019	T/O		JE# 033826	1.87	2,720.22
2/29/24	3/06	B64067		05808	2018	T/O		JE# 033827	2.11	2,722.33

FUND : 666-STATE FIRE PATROL

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 STATE FIRE PATROL FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64068		05808 2017 T/O		JE# 033828		2.49	2,724.82
2/29/24	3/06	B64069		05808 2016 T/O		JE# 033829		2.39	2,727.21
2/29/24	3/06	B64070		05808 2015 T/O		JE# 033830		2.46	2,729.67
2/29/24	3/06	B64071		05808 2014 T/O		JE# 033831		2.22	2,731.89
2/29/24	3/06	B64072		05808 2013 T/O		JE# 033832		2.32	2,734.21
2/29/24	3/06	B64074		05808 FEB 24 T/O 2012		JE# 033834		3.06	2,737.27
2/29/24	3/06	B64075		05808 2011 T/O		JE# 033835		3.56	2,740.83
2/29/24	3/06	B64076		05808 HVY EQUP RENT TAX		JE# 033836		19.71	2,760.54
2/29/24	3/06	B64078		05813 UNSEG TAX INT		JE# 033838		0.13	2,760.67
=====				FEBRUARY ACTIVITY DB:	2,760.67	CR:	1,205.42CR	1,555.25	

3/08/24	3/08	A63342	TRANSFER	07695 666-999 A/P REIMBURSEMEN				2,760.67CR	0.00
3/31/24	4/03	B64305		05836 2023 T/O		JE# 033960		480.43	480.43
3/31/24	4/03	B64306		05836 2022 T/O		JE# 033961		55.75	536.18
3/31/24	4/03	B64307		05836 2021 T/O		JE# 033962		32.11	568.29
3/31/24	4/03	B64308		05836 2020 T/O		JE# 033963		20.87	589.16
3/31/24	4/03	B64309		05836 2019 T/O		JE# 033964		9.46	598.62
3/31/24	4/03	B64310		05836 2018 T/O		JE# 033965		0.01	598.63
3/31/24	4/03	B64311		05836 2016 T/O		JE# 033966		0.29	598.92
3/31/24	4/03	B64312		05836 2015 T/O		JE# 033967		1.83	600.75
3/31/24	4/03	B64313		05836 FORECLOSURE INT		JE# 033968		0.87	601.62
3/31/24	4/03	B64315		05838 UNSEG TAX INT		JE# 033970		0.17	601.79
=====				MARCH ACTIVITY DB:	601.79	CR:	2,760.67CR	2,158.88CR	
=====				ACCOUNT TOTAL DB:	305,560.85	CR:	305,430.76CR		

----- 000 ERRORS IN THIS REPORT! *-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		471.70		0.00
REPORTED ACTIVITY:		305,560.85		305,430.76CR
ENDING BALANCES:		306,032.55		305,430.76CR
TOTAL FUND ENDING BALANCE:		601.79		

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE RFPD RESERVE FC W/TREAS

B E G I N N I N G B A L A N C E

844,499.33

FUND: 676-IONE RFPD RESERVE

7/31/23	8/03	B62391		05518 INTEREST		JE# 033037		3,203.39	847,702.72
			=====	JULY ACTIVITY	DB: 3,203.39	CR: 0.00		3,203.39	
8/15/23	3/04	B64030		05804 TRNSFR FUND 640 TO 676		JE# 033798		401,744.00	1,249,446.72
8/31/23	9/07	B62618		05557 AUG23 LGIP INTEREST		JE# 033166		3,076.98	1,252,523.70
			=====	AUGUST ACTIVITY	DB: 404,820.98	CR: 0.00		404,820.98	
9/30/23	10/09	B62828		05610 INTEREST		JE# 033286		1,384.10	1,253,907.80
9/30/23	10/09	B62831	Misc	05611 INTEREST		JE# 033290		1,384.10CR	1,252,523.70
9/30/23	10/09	B62832		05612 INTEREST		JE# 033291		1,384.08	1,253,907.78
			=====	SEPTEMBER ACTIVITY	DB: 2,768.18	CR: 1,384.10CR		1,384.08	
10/31/23	11/06	B63092		05668 LGIP-CUSTODIAL INTEREST		JE# 033415		2,507.99	1,256,415.77
			=====	OCTOBER ACTIVITY	DB: 2,507.99	CR: 0.00		2,507.99	
11/15/23	11/29	A59377	TRANSFER	07585 676-999 A/P REIMBURSEMEN				109,983.00CR	1,146,432.77
11/30/23	12/07	B63488		05726 LGIP-CUSTODIAL INTEREST		JE# 033580		2,463.10	1,148,895.87
			=====	NOVEMBER ACTIVITY	DB: 2,463.10	CR: 109,983.00CR		107,519.90CR	
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		2,942.15	1,151,838.02
			=====	DECEMBER ACTIVITY	DB: 2,942.15	CR: 0.00		2,942.15	
1/11/24	2/06	A62099	TRANSFER	07647 676-999 A/P REIMBURSEMEN				109,983.00CR	1,041,855.02
1/31/24	2/06	B63891		05787 LGIP-CUSTODIAL INTEREST		JE# 033754		2,820.71	1,044,675.73
			=====	JANUARY ACTIVITY	DB: 2,820.71	CR: 109,983.00CR		107,162.29CR	
2/29/24	3/06	B64082		05814 LGIP-CUSTODIAL INTEREST		JE# 033842		3,975.28	1,048,651.01
2/29/24	3/06	A63110	TRANSFER	07692 676-999 A/P REIMBURSEMEN				231,445.00CR	817,206.01
			=====	FEBRUARY ACTIVITY	DB: 3,975.28	CR: 231,445.00CR		227,469.72CR	
3/31/24	4/03	B64317		05839 LGIP-CUSTODIAL INTEREST		JE# 033972		3,331.83	820,537.84
			=====	MARCH ACTIVITY	DB: 3,331.83	CR: 0.00		3,331.83	
			=====	ACCOUNT TOTAL	DB: 428,833.61	CR: 452,795.10CR			

FUND : 676-IONE RFPD RESERVE

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== =====BALANCE=====

100-1-10-1500 IONE RFPD RESERVE FC W/TREAS * (CONTINUED) *

*-**-**-**-**-**-**-**-**-**- 000 ERRORS IN THIS REPORT! *-**-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		844,499.33		0.00
REPORTED ACTIVITY:		428,833.61		452,795.10CR
ENDING BALANCES:		1,273,332.94		452,795.10CR
TOTAL FUND ENDING BALANCE:		820,537.84		

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PILOT ROCK RFPD FC W/TREAS

B E G I N N I N G B A L A N C E

2,150.49

FUND: 683-PILOT ROCK RFD

7/10/23	7/10	A53602	TRANSFER	07386	683-999	A/P REIMBURSEMEN				2,150.49CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE#	033028		0.03	0.03
7/31/23	8/02	B62383		05515	2018	T/O	JE#	033029		0.07	0.10
7/31/23	8/02	B62384		05515	2019	T/O	JE#	033030		0.31	0.41
7/31/23	8/02	B62385		05515	2020	T/O	JE#	033031		0.36	0.77
7/31/23	8/02	B62386		05515	2021	T/O	JE#	033032		0.15	0.92
7/31/23	8/02	B62387		05515	2022	T/O	JE#	033033		1.36	2.28
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE#	033034		0.02	2.30
			=====		JULY ACTIVITY	DB:		2.30	CR:	2,150.49CR	2,148.19CR
8/31/23	9/06	B62594		05550	2022	T/O	JE#	033152		0.26	2.56
8/31/23	9/06	B62595		05550	2021	T/O	JE#	033153		0.36	2.92
8/31/23	9/06	B62596		05550	2020	T/O	JE#	033154		0.33	3.25
8/31/23	9/06	B62597		05550	2019	T/O	JE#	033155		1.69	4.94
8/31/23	9/06	B62599		05551	HVY	EQUP RENT TAX	JE#	033157		0.16	5.10
8/31/23	9/07	B62618		05557	AUG23	LGIP INTEREST	JE#	033166		0.01	5.11
8/31/23	9/13	B62629	Misc	05564	HVY	EQUP RENT TAX	JE#	033183		0.16CR	4.95
8/31/23	9/13	B62630	Misc	05564	HVY	EQUP RENT TAX	JE#	033184		0.16	5.11
			=====		AUGUST ACTIVITY	DB:		2.97	CR:	0.16CR	2.81
9/30/23	10/09	B62820		05606	2022	T/O	JE#	033278		0.94	6.05
9/30/23	10/09	B62821		05606	2021	T/O	JE#	033279		0.25	6.30
9/30/23	10/09	B62822		05606	2020	T/O	JE#	033280		0.01	6.31
9/30/23	10/09	B62823		05606	2019	T/O	JE#	033281		0.08	6.39
9/30/23	10/09	B62828		05610	INTEREST		JE#	033286		0.01	6.40
9/30/23	10/09	B62831	Misc	05611	INTEREST		JE#	033290		0.01CR	6.39
9/30/23	10/09	B62832		05612	INTEREST		JE#	033291		0.01	6.40
			=====		SEPTEMBER ACTIVITY	DB:		1.30	CR:	0.01CR	1.29
10/31/23	11/03	B63073		05657	2023	T/O	JE#	033399		31.64	38.04
10/31/23	11/03	B63074		05657	2022	T/O	JE#	033400		1.51	39.55
10/31/23	11/03	B63075		05657	2021	T/O	JE#	033401		3.81	43.36
10/31/23	11/03	B63076		05657	2020	T/O	JE#	033402		0.08	43.44
10/31/23	11/06	B63087		05663	ADV	PMT UNSEG TAX INT	JE#	033409		0.03	43.47
10/31/23	11/06	B63088		05663	TAX	APPEAL UNSEG TAX INT	JE#	033410		0.81	44.28
10/31/23	11/06	B63092		05668	LGIP-CUSTODIAL	INTEREST	JE#	033415		0.02	44.30
			=====		OCTOBER ACTIVITY	DB:		37.90	CR:	0.00	37.90
11/03/23	11/08	B63122		05672	2023	T/O	JE#	033421		71.87	116.17
11/03/23	11/08	B63123		05672	2022	T/O	JE#	033422		0.19	116.36
11/03/23	11/08	B63124		05672	2020	T/O	JE#	033423		0.02	116.38
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX	JE#	033424		0.16	116.54
11/09/23	11/15	B63197		05682	2023	T/O	JE#	033452		286.97	403.51

FUND : 683-PILOT ROCK RFD

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 PILOT ROCK RFPD FC W/TREAS * (CONTINUED) *

11/09/23	11/15	B63198	05682 2022 T/O		JE# 033453	0.04	403.55
11/09/23	11/15	B63199	05682 2021 T/O		JE# 033454	0.02	403.57
11/09/23	11/15	B63200	05682 2020 T/O		JE# 033455	0.12	403.69
11/17/23	11/21	B63288	05688 2023 T/O		JE# 033467	1,471.09	1,874.78
11/17/23	11/21	B63289	05688 2022 T/O		JE# 033468	0.23	1,875.01
11/17/23	11/21	B63290	05688 2021 T/O		JE# 033469	0.02	1,875.03
11/30/23	12/07	B63480	05723 2023 T/O		JE# 033572	37.31	1,912.34
11/30/23	12/07	B63481	05723 2022 T/O		JE# 033573	0.28	1,912.62
11/30/23	12/07	B63482	05723 2021 T/O		JE# 033574	0.09	1,912.71
11/30/23	12/07	B63483	05723 2020 T/O		JE# 033575	0.09	1,912.80
11/30/23	12/07	B63484	05723 2019 T/O		JE# 033576	0.01	1,912.81
11/30/23	12/07	B63486	05725 UNSEG TAX INT		JE# 033578	0.05	1,912.86
11/30/23	12/07	B63488	05726 LGIP-CUSTODIAL INTEREST		JE# 033580	3.12	1,915.98
			===== NOVEMBER ACTIVITY DB:	1,871.68	CR:	0.00	1,871.68
12/28/23	1/04	B63672	05755 2023 T/O		JE# 033649	25.65	1,941.63
12/28/23	1/04	B63673	05755 2022 T/O		JE# 033650	0.71	1,942.34
12/28/23	1/04	B63674	05755 2021 T/O		JE# 033651	0.19	1,942.53
12/28/23	1/04	B63675	05755 2020 T/O		JE# 033652	0.17	1,942.70
12/31/23	1/08	B63683	05760 LGIP-CUSTODIAL INTEREST		JE# 033678	7.56	1,950.26
			===== DECEMBER ACTIVITY DB:	34.28	CR:	0.00	34.28
1/31/24	2/02	B63884	05784 2023 T/O		JE# 033747	7.39	1,957.65
1/31/24	2/02	B63885	05784 2022 T/O		JE# 033748	0.27	1,957.92
1/31/24	2/02	B63886	05784 2021 T/O		JE# 033749	0.13	1,958.05
1/31/24	2/02	B63887	05784 2020 T/O		JE# 033750	0.15	1,958.20
1/31/24	2/06	B63891	05787 LGIP-CUSTODIAL INTEREST		JE# 033754	7.33	1,965.53
			===== JANUARY ACTIVITY DB:	15.27	CR:	0.00	15.27
2/29/24	3/06	B64062	05808 2023 T/O		JE# 033822	17.04	1,982.57
2/29/24	3/06	B64063	05808 2022 T/O		JE# 033823	0.27	1,982.84
2/29/24	3/06	B64064	05808 2021 T/O		JE# 033824	0.24	1,983.08
2/29/24	3/06	B64065	05808 2020 T/O		JE# 033825	0.16	1,983.24
2/29/24	3/06	B64066	05808 2019 T/O		JE# 033826	0.02	1,983.26
2/29/24	3/06	B64067	05808 2018 T/O		JE# 033827	0.02	1,983.28
2/29/24	3/06	B64068	05808 2017 T/O		JE# 033828	0.02	1,983.30
2/29/24	3/06	B64069	05808 2016 T/O		JE# 033829	0.02	1,983.32
2/29/24	3/06	B64070	05808 2015 T/O		JE# 033830	0.02	1,983.34
2/29/24	3/06	B64071	05808 2014 T/O		JE# 033831	0.02	1,983.36
2/29/24	3/06	B64072	05808 2013 T/O		JE# 033832	0.03	1,983.39
2/29/24	3/06	B64074	05808 FEB 24 T/O 2012		JE# 033834	0.03	1,983.42
2/29/24	3/06	B64075	05808 2011 T/O		JE# 033835	0.03	1,983.45
2/29/24	3/06	B64076	05808 HVY EQUP RENT TAX		JE# 033836	0.19	1,983.64
2/29/24	3/06	B64082	05814 LGIP-CUSTODIAL INTEREST		JE# 033842	7.54	1,991.18
			===== FEBRUARY ACTIVITY DB:	25.65	CR:	0.00	25.65
3/31/24	4/03	B64305	05836 2023 T/O		JE# 033960	3.09	1,994.27

FUND : 686-IONE LIBRARY DIST. BLDG

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE LIBRARY BLDG FC W/TREAS

B E G I N N I N G B A L A N C E

211,047.93

FUND: 686-IONE LIBRARY DIST. BLDG

7/31/23	8/03	B62391		05518 INTEREST		JE# 033037		800.56	211,848.49
			=====	JULY ACTIVITY DB:	800.56	CR:	0.00	800.56	
8/31/23	9/07	B62618		05557 AUG23 LGIP INTEREST		JE# 033166		768.97	212,617.46
			=====	AUGUST ACTIVITY DB:	768.97	CR:	0.00	768.97	
9/30/23	10/09	B62828		05610 INTEREST		JE# 033286		345.90	212,963.36
9/30/23	10/09	B62831	Misc	05611 INTEREST		JE# 033290		345.90CR	212,617.46
9/30/23	10/09	B62832		05612 INTEREST		JE# 033291		345.89	212,963.35
			=====	SEPTEMBER ACTIVITY DB:	691.79	CR:	345.90CR	345.89	
10/31/23	11/06	B63092		05668 LGIP-CUSTODIAL INTEREST		JE# 033415		626.77	213,590.12
			=====	OCTOBER ACTIVITY DB:	626.77	CR:	0.00	626.77	
11/30/23	12/07	B63488		05726 LGIP-CUSTODIAL INTEREST		JE# 033580		660.91	214,251.03
			=====	NOVEMBER ACTIVITY DB:	660.91	CR:	0.00	660.91	
12/31/23	1/08	B63683		05760 LGIP-CUSTODIAL INTEREST		JE# 033678		843.68	215,094.71
			=====	DECEMBER ACTIVITY DB:	843.68	CR:	0.00	843.68	
1/31/24	2/06	B63891		05787 LGIP-CUSTODIAL INTEREST		JE# 033754		808.86	215,903.57
			=====	JANUARY ACTIVITY DB:	808.86	CR:	0.00	808.86	
2/20/24	3/04	B64029		05804 TRNSFR FUND 662 TO 686		JE# 033797		25,000.00	240,903.57
2/29/24	3/06	B64082		05814 LGIP-CUSTODIAL INTEREST		JE# 033842		860.95	241,764.52
			=====	FEBRUARY ACTIVITY DB:	25,860.95	CR:	0.00	25,860.95	
3/31/24	4/03	B64317		05839 LGIP-CUSTODIAL INTEREST		JE# 033972		985.70	242,750.22
			=====	MARCH ACTIVITY DB:	985.70	CR:	0.00	985.70	
			=====	ACCOUNT TOTAL DB:	32,048.19	CR:	345.90CR		

*-**-**--*--**--*--**--*--**--

000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	211,047.93	0.00
REPORTED ACTIVITY:	32,048.19	345.90CR
ENDING BALANCES:	243,096.12	345.90CR
TOTAL FUND ENDING BALANCE:	242,750.22	

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SCHOOL DIST FC W/TREAS

B E G I N N I N G B A L A N C E

1,806.27

FUND: 688-IONE SCHOOL DISTRICT

7/10/23	7/10	A53603	TRANSFER	07386	688-999 A/P REIMBURSEMEN			1,806.27CR	0.00	
7/31/23	8/02	B62382		05515	2017 T/O	JE# 033028		13.26	13.26	
7/31/23	8/02	B62383		05515	2018 T/O	JE# 033029		25.75	39.01	
7/31/23	8/02	B62384		05515	2019 T/O	JE# 033030		123.64	162.65	
7/31/23	8/02	B62385		05515	2020 T/O	JE# 033031		160.34	322.99	
7/31/23	8/02	B62386		05515	2021 T/O	JE# 033032		63.63	386.62	
7/31/23	8/02	B62387		05515	2022 T/O	JE# 033033		524.66	911.28	
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE# 033034		7.02	918.30	
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE# 033036		0.46	918.76	
			=====		JULY ACTIVITY	DB:	918.76	CR:	1,806.27CR	887.51CR

8/09/23	8/09	A54484	TRANSFER	07428	688-999 A/P REIMBURSEMEN			918.76CR	0.00	
8/31/23	9/06	B62594		05550	2022 T/O	JE# 033152		100.67	100.67	
8/31/23	9/06	B62595		05550	2021 T/O	JE# 033153		151.10	251.77	
8/31/23	9/06	B62596		05550	2020 T/O	JE# 033154		144.16	395.93	
8/31/23	9/06	B62597		05550	2019 T/O	JE# 033155		668.81	1,064.74	
8/31/23	9/06	B62598		05550	2014 T/O	JE# 033156		1.40	1,066.14	
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE# 033157		63.14	1,129.28	
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE# 033159		0.47	1,129.75	
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE# 033183		63.14CR	1,066.61	
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE# 033184		63.14	1,129.75	
			=====		AUGUST ACTIVITY	DB:	1,192.89	CR:	981.90CR	210.99

9/01/23	10/06	B62814		05605	WILLOWCREEK GAINSHARE	JE# 033272		1,514.97	2,644.72	
9/01/23	10/06	B62816		05605	SHEPHERDS FLAT GAINSHARE	JE# 033274		6,023.90	8,668.62	
9/07/23	9/13	A55799	TRANSFER	07476	688-999 A/P REIMBURSEMEN			1,129.75CR	7,538.87	
9/30/23	10/09	B62820		05606	2022 T/O	JE# 033278		362.11	7,900.98	
9/30/23	10/09	B62821		05606	2021 T/O	JE# 033279		105.39	8,006.37	
9/30/23	10/09	B62822		05606	2020 T/O	JE# 033280		5.06	8,011.43	
9/30/23	10/09	B62823		05606	2019 T/O	JE# 033281		31.99	8,043.42	
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE# 033285		0.50	8,043.92	
			=====		SEPTEMBER ACTIVITY	DB:	8,043.92	CR:	1,129.75CR	6,914.17

10/09/23	10/09	A57043	TRANSFER	07521	688-999 A/P REIMBURSEMEN			505.05CR	7,538.87	
10/09/23	10/09	A57069	TRANSFER	07522	688-999 A/P REIMBURSEMEN			7,538.87CR	0.00	
10/31/23	11/03	B63073		05657	2023 T/O	JE# 033399		13,137.24	13,137.24	
10/31/23	11/03	B63074		05657	2022 T/O	JE# 033400		583.61	13,720.85	
10/31/23	11/03	B63075		05657	2021 T/O	JE# 033401		1,618.81	15,339.66	
10/31/23	11/03	B63076		05657	2020 T/O	JE# 033402		33.91	15,373.57	
10/31/23	11/03	B63077		05657	2019 T/O	JE# 033403		0.01	15,373.58	
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE# 033409		11.51	15,385.09	
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE# 033410		313.21	15,698.30	
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE# 033411		0.63	15,698.93	
			=====		OCTOBER ACTIVITY	DB:	15,698.93	CR:	8,043.92CR	7,655.01

FUND : 688-IONE SCHOOL DISTRICT

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 IONE SCHOOL DIST FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63122		05672	2023	T/O		JE# 033421		29,845.65	45,544.58
11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422		74.89	45,619.47
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423		10.10	45,629.57
11/03/23	11/08	B63125		05673		HVY EQUP RENT TAX		JE# 033424		62.92	45,692.49
11/07/23	11/07	A58211	TRANSFER	07563	688-999	A/P REIMBURSEMEN				15,698.93CR	29,993.56
11/08/23	11/08	A58444	TRANSFER	07564	688-999	A/P REIMBURSEMEN				29,993.56CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452		119,167.66	119,167.66
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453		16.83	119,184.49
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454		6.98	119,191.47
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455		51.32	119,242.79
11/15/23	11/29	A59439	TRANSFER	07584	688-999	A/P REIMBURSEMEN				610,987.94CR	491,745.15CR
11/16/23	11/17	A59112	TRANSFER	07578	688-999	A/P REIMBURSEMEN				119,242.79CR	610,987.94CR
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467		610,889.69	98.25CR
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468		89.85	8.40CR
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469		6.37	2.03CR
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470		2.03	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572		15,495.22	15,495.22
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573		108.27	15,603.49
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574		39.52	15,643.01
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575		39.43	15,682.44
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576		4.86	15,687.30
11/30/23	12/07	B63486		05725		UNSEG TAX INT		JE# 033578		19.78	15,707.08
			=====		NOVEMBER ACTIVITY	DB:	775,931.37	CR:	775,923.22CR	8.15	
12/07/23	12/08	A59830	TRANSFER	07606	688-999	A/P REIMBURSEMEN				15,707.08CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649		10,650.77	10,650.77
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650		276.34	10,927.11
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651		78.96	11,006.07
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652		74.02	11,080.09
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653		1.31	11,081.40
12/28/23	1/04	B63677		05755	2010	T/O		JE# 033654		0.29	11,081.69
12/30/23	1/08	B63679		05757		UNSEG TAX INT		JE# 033656		1.42	11,083.11
12/31/23	1/02	B63663		05743		WILLOW CREEK CSF DISTRIBUTION		JE# 033629		10,845.53	21,928.64
12/31/23	1/02	B63664		05743		SHEPHERD FLAT CSF DISTRIBUTION		JE# 033630		121,551.60	143,480.24
			=====		DECEMBER ACTIVITY	DB:	143,480.24	CR:	15,707.08CR	127,773.16	
1/08/24	1/09	A61191	TRANSFER	07632	688-999	A/P REIMBURSEMEN				11,083.11CR	132,397.13
1/09/24	1/09	A61192	TRANSFER	07632	688-999	A/P REIMBURSEMEN				132,397.13CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747		3,070.13	3,070.13
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748		102.64	3,172.77
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749		55.77	3,228.54
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750		66.55	3,295.09
1/31/24	2/02	B63889		05786		UNSEG TAX INT		JE# 033752		0.66	3,295.75
			=====		JANUARY ACTIVITY	DB:	3,295.75	CR:	143,480.24CR	140,184.49CR	
2/06/24	2/07	A62170	TRANSFER	07665	688-999	A/P REIMBURSEMEN				3,295.75CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822		7,074.40	7,074.40

FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RURAL FIRE DIST BOND

B E G I N N I N G B A L A N C E

68.89

FUND: 690-HEPPNER RFD BOND

7/10/23	7/10	A53604	TRANSFER	07386	690-999 A/P REIMBURSEMEN			68.89CR	0.00
7/31/23	8/02	B62382		05515	2017 T/O	JE# 033028		0.67	0.67
7/31/23	8/02	B62383		05515	2018 T/O	JE# 033029		1.21	1.88
7/31/23	8/02	B62384		05515	2019 T/O	JE# 033030		5.25	7.13
7/31/23	8/02	B62385		05515	2020 T/O	JE# 033031		5.89	13.02
7/31/23	8/02	B62386		05515	2021 T/O	JE# 033032		2.38	15.40
7/31/23	8/02	B62387		05515	2022 T/O	JE# 033033		20.99	36.39
7/31/23	8/02	B62388		05515	FORECLOSURE INT	JE# 033034		0.28	36.67
7/31/23	8/03	B62390		05517	UNSEG TAX INT	JE# 033036		0.02	36.69
			=====	JULY ACTIVITY	DB:	36.69	CR:	68.89CR	32.20CR

8/09/23	8/09	A54485	TRANSFER	07428	690-999 A/P REIMBURSEMEN			36.69CR	0.00
8/31/23	9/06	B62594		05550	2022 T/O	JE# 033152		4.03	4.03
8/31/23	9/06	B62595		05550	2021 T/O	JE# 033153		5.65	9.68
8/31/23	9/06	B62596		05550	2020 T/O	JE# 033154		5.30	14.98
8/31/23	9/06	B62597		05550	2019 T/O	JE# 033155		28.37	43.35
8/31/23	9/06	B62599		05551	HVY EQUP RENT TAX	JE# 033157		2.53	45.88
8/31/23	9/06	B62601		05553	UNSEG TAX INT	JE# 033159		0.02	45.90
8/31/23	9/13	B62629	Misc	05564	HVY EQUP RENT TAX	JE# 033183		2.53CR	43.37
8/31/23	9/13	B62630	Misc	05564	HVY EQUP RENT TAX	JE# 033184		2.53	45.90
			=====	AUGUST ACTIVITY	DB:	48.43	CR:	39.22CR	9.21

9/01/23	10/06	B62818		05605	WHEATRIDGE GAINSHARE	JE# 033276		1,179.77	1,225.67
9/13/23	9/13	A55800	TRANSFER	07476	690-999 A/P REIMBURSEMEN			45.90CR	1,179.77
9/30/23	10/09	B62820		05606	2022 T/O	JE# 033278		14.49	1,194.26
9/30/23	10/09	B62821		05606	2021 T/O	JE# 033279		3.94	1,198.20
9/30/23	10/09	B62822		05606	2020 T/O	JE# 033280		0.19	1,198.39
9/30/23	10/09	B62823		05606	2019 T/O	JE# 033281		1.36	1,199.75
9/30/23	10/09	B62827		05609	UNSEG TAX INT	JE# 033285		0.02	1,199.77
			=====	SEPTEMBER ACTIVITY	DB:	1,199.77	CR:	45.90CR	1,153.87

10/09/23	10/09	A57044	TRANSFER	07521	690-999 A/P REIMBURSEMEN			20.00CR	1,179.77
10/09/23	10/09	A57070	TRANSFER	07522	690-999 A/P REIMBURSEMEN			1,179.77CR	0.00
10/31/23	11/03	B63073		05657	2023 T/O	JE# 033399		523.09	523.09
10/31/23	11/03	B63074		05657	2022 T/O	JE# 033400		23.35	546.44
10/31/23	11/03	B63075		05657	2021 T/O	JE# 033401		60.53	606.97
10/31/23	11/03	B63076		05657	2020 T/O	JE# 033402		1.25	608.22
10/31/23	11/06	B63087		05663	ADV PMT UNSEG TAX INT	JE# 033409		0.46	608.68
10/31/23	11/06	B63088		05663	TAX APPEAL UNSEG TAX INT	JE# 033410		12.53	621.21
10/31/23	11/06	B63089		05663	UNSEG TAX INT	JE# 033411		0.03	621.24
			=====	OCTOBER ACTIVITY	DB:	621.24	CR:	1,199.77CR	578.53CR

11/03/23	11/08	B63122		05672	2023 T/O	JE# 033421		1,188.37	1,809.61
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FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 HEPPNER RURAL FIRE DIST BOND * (CONTINUED) *

11/03/23	11/08	B63123		05672	2022	T/O		JE# 033422	3.00	1,812.61
11/03/23	11/08	B63124		05672	2020	T/O		JE# 033423	0.37	1,812.98
11/03/23	11/08	B63125		05673	HVY	EQUP RENT TAX		JE# 033424	2.52	1,815.50
11/07/23	11/07	A58212	TRANSFER	07563	690-999	A/P REIMBURSEMEN			621.24CR	1,194.26
11/08/23	11/08	A58445	TRANSFER	07564	690-999	A/P REIMBURSEMEN			1,194.26CR	0.00
11/09/23	11/15	B63197		05682	2023	T/O		JE# 033452	4,744.91	4,744.91
11/09/23	11/15	B63198		05682	2022	T/O		JE# 033453	0.67	4,745.58
11/09/23	11/15	B63199		05682	2021	T/O		JE# 033454	0.26	4,745.84
11/09/23	11/15	B63200		05682	2020	T/O		JE# 033455	1.89	4,747.73
11/17/23	11/21	B63288		05688	2023	T/O		JE# 033467	24,323.86	29,071.59
11/17/23	11/21	B63289		05688	2022	T/O		JE# 033468	3.60	29,075.19
11/17/23	11/21	B63290		05688	2021	T/O		JE# 033469	0.24	29,075.43
11/17/23	11/21	B63291		05688	2020	T/O		JE# 033470	0.07	29,075.50
11/17/23	11/17	A59113	TRANSFER	07578	690-999	A/P REIMBURSEMEN			4,747.73CR	24,327.77
11/29/23	11/29	A59440	TRANSFER	07584	690-999	A/P REIMBURSEMEN			24,327.77CR	0.00
11/30/23	12/07	B63480		05723	2023	T/O		JE# 033572	616.97	616.97
11/30/23	12/07	B63481		05723	2022	T/O		JE# 033573	4.33	621.30
11/30/23	12/07	B63482		05723	2021	T/O		JE# 033574	1.48	622.78
11/30/23	12/07	B63483		05723	2020	T/O		JE# 033575	1.45	624.23
11/30/23	12/07	B63484		05723	2019	T/O		JE# 033576	0.21	624.44
11/30/23	12/07	B63486		05725	UNSEG	TAX INT		JE# 033578	0.79	625.23
			=====	NOVEMBER	ACTIVITY	DB:	30,894.99	CR:	30,891.00CR	3.99
12/08/23	12/08	A59831	TRANSFER	07606	690-999	A/P REIMBURSEMEN			625.23CR	0.00
12/28/23	1/04	B63672		05755	2023	T/O		JE# 033649	424.08	424.08
12/28/23	1/04	B63673		05755	2022	T/O		JE# 033650	11.06	435.14
12/28/23	1/04	B63674		05755	2021	T/O		JE# 033651	2.95	438.09
12/28/23	1/04	B63675		05755	2020	T/O		JE# 033652	2.72	440.81
12/28/23	1/04	B63676		05755	2019	T/O		JE# 033653	0.06	440.87
12/30/23	1/08	B63679		05757	UNSEG	TAX INT		JE# 033656	0.06	440.93
12/31/23	1/02	B63661		05743	WHEATRIDGE	I CSF DISTRIBUTION		JE# 033627	10,802.86	11,243.79
12/31/23	1/02	B63662		05743	WHEATRIDGE	II CSF DISTRIBUTION		JE# 033628	21,933.09	33,176.88
			=====	DECEMBER	ACTIVITY	DB:	33,176.88	CR:	625.23CR	32,551.65
1/09/24	1/09	A61193	TRANSFER	07632	690-999	A/P REIMBURSEMEN			33,176.88CR	0.00
1/31/24	2/02	B63884		05784	2023	T/O		JE# 033747	122.24	122.24
1/31/24	2/02	B63885		05784	2022	T/O		JE# 033748	4.11	126.35
1/31/24	2/02	B63886		05784	2021	T/O		JE# 033749	2.09	128.44
1/31/24	2/02	B63887		05784	2020	T/O		JE# 033750	2.45	130.89
1/31/24	2/02	B63889		05786	UNSEG	TAX INT		JE# 033752	0.03	130.92
			=====	JANUARY	ACTIVITY	DB:	130.92	CR:	33,176.88CR	33,045.96CR
2/07/24	2/07	A62171	TRANSFER	07665	690-999	A/P REIMBURSEMEN			130.92CR	0.00
2/29/24	3/06	B64062		05808	2023	T/O		JE# 033822	281.68	281.68
2/29/24	3/06	B64063		05808	2022	T/O		JE# 033823	4.16	285.84
2/29/24	3/06	B64064		05808	2021	T/O		JE# 033824	3.83	289.67
2/29/24	3/06	B64065		05808	2020	T/O		JE# 033825	2.67	292.34

FUND : 690-HEPPNER RFD BOND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
100-1-10-1500 HEPPNER RURAL FIRE DIST BOND * (CONTINUED) *										
2/29/24	3/06	B64066		05808	2019 T/O		JE# 033826		0.31	292.65
2/29/24	3/06	B64067		05808	2018 T/O		JE# 033827		0.39	293.04
2/29/24	3/06	B64068		05808	2017 T/O		JE# 033828		0.47	293.51
2/29/24	3/06	B64069		05808	2016 T/O		JE# 033829		0.39	293.90
2/29/24	3/06	B64076		05808	HVY EQUP RENT TAX		JE# 033836		2.94	296.84
2/29/24	3/06	B64078		05813	UNSEG TAX INT		JE# 033838		0.02	296.86
			=====		FEBRUARY ACTIVITY DB:				296.86	CR: 130.92CR 165.94
3/08/24	3/08	A63344	TRANSFER	07695	690-999 A/P REIMBURSEMEN				296.86CR	0.00
3/31/24	4/03	B64305		05836	2023 T/O		JE# 033960		51.05	51.05
3/31/24	4/03	B64306		05836	2022 T/O		JE# 033961		8.31	59.36
3/31/24	4/03	B64307		05836	2021 T/O		JE# 033962		5.07	64.43
3/31/24	4/03	B64308		05836	2020 T/O		JE# 033963		3.61	68.04
3/31/24	4/03	B64309		05836	2019 T/O		JE# 033964		1.59	69.63
3/31/24	4/03	B64311		05836	2016 T/O		JE# 033966		0.05	69.68
3/31/24	4/03	B64313		05836	FORECLOSURE INT		JE# 033968		0.09	69.77
3/31/24	4/03	B64315		05838	UNSEG TAX INT		JE# 033970		0.02	69.79
			=====		MARCH ACTIVITY DB:				69.79	CR: 296.86CR 227.07CR
			=====		ACCOUNT TOTAL DB:				66,475.57	CR: 66,474.67CR

--*-*-*-*-*-*-*-*-*-*-*-*-*-*- 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	68.89	0.00
REPORTED ACTIVITY:	66,475.57	66,474.67CR
ENDING BALANCES:	66,544.46	66,474.67CR
TOTAL FUND ENDING BALANCE:	69.79	

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER BND FC W/TREAS

B E G I N N I N G B A L A N C E

100.78

FUND: 691-CITY OF HEPPNER FIRE BOND

7/10/23	7/10	A53605	TRANSFER	07386	691-999	A/P REIMBURSEMEN				100.78CR	0.00
7/31/23	8/02	B62382		05515	2017	T/O	JE#	033028		0.95	0.95
7/31/23	8/02	B62383		05515	2018	T/O	JE#	033029		1.68	2.63
7/31/23	8/02	B62384		05515	2019	T/O	JE#	033030		7.64	10.27
7/31/23	8/02	B62385		05515	2020	T/O	JE#	033031		8.55	18.82
7/31/23	8/02	B62386		05515	2021	T/O	JE#	033032		3.43	22.25
7/31/23	8/02	B62387		05515	2022	T/O	JE#	033033		31.02	53.27
7/31/23	8/02	B62388		05515	FORECLOSURE	INT	JE#	033034		0.42	53.69
7/31/23	8/03	B62390		05517	UNSEG TAX	INT	JE#	033036		0.03	53.72
			=====	JULY ACTIVITY	DB:	53.72	CR:	100.78CR		47.06CR	
8/09/23	8/09	A54486	TRANSFER	07428	691-999	A/P REIMBURSEMEN				53.72CR	0.00
8/31/23	9/06	B62594		05550	2022	T/O	JE#	033152		5.95	5.95
8/31/23	9/06	B62595		05550	2021	T/O	JE#	033153		8.16	14.11
8/31/23	9/06	B62596		05550	2020	T/O	JE#	033154		7.68	21.79
8/31/23	9/06	B62597		05550	2019	T/O	JE#	033155		41.33	63.12
8/31/23	9/06	B62599		05551	HVY EQUP	RENT TAX	JE#	033157		3.73	66.85
8/31/23	9/06	B62601		05553	UNSEG TAX	INT	JE#	033159		0.03	66.88
8/31/23	9/13	B62629	Misc	05564	HVY EQUP	RENT TAX	JE#	033183		3.73CR	63.15
8/31/23	9/13	B62630	Misc	05564	HVY EQUP	RENT TAX	JE#	033184		3.73	66.88
			=====	AUGUST ACTIVITY	DB:	70.61	CR:	57.45CR		13.16	
9/13/23	9/13	A55801	TRANSFER	07476	691-999	A/P REIMBURSEMEN				66.88CR	0.00
9/30/23	10/09	B62820		05606	2022	T/O	JE#	033278		21.41	21.41
9/30/23	10/09	B62821		05606	2021	T/O	JE#	033279		5.69	27.10
9/30/23	10/09	B62822		05606	2020	T/O	JE#	033280		0.27	27.37
9/30/23	10/09	B62823		05606	2019	T/O	JE#	033281		1.98	29.35
9/30/23	10/09	B62827		05609	UNSEG TAX	INT	JE#	033285		0.03	29.38
			=====	SEPTEMBER ACTIVITY	DB:	29.38	CR:	66.88CR		37.50CR	
10/09/23	10/09	A57045	TRANSFER	07521	691-999	A/P REIMBURSEMEN				29.38CR	0.00
10/31/23	11/03	B63073		05657	2023	T/O	JE#	033399		767.15	767.15
10/31/23	11/03	B63074		05657	2022	T/O	JE#	033400		34.50	801.65
10/31/23	11/03	B63075		05657	2021	T/O	JE#	033401		87.37	889.02
10/31/23	11/03	B63076		05657	2020	T/O	JE#	033402		1.81	890.83
10/31/23	11/06	B63087		05663	ADV PMT	UNSEG TAX INT	JE#	033409		0.68	891.51
10/31/23	11/06	B63088		05663	TAX APPEAL	UNSEG TAX INT	JE#	033410		18.52	910.03
10/31/23	11/06	B63089		05663	UNSEG TAX	INT	JE#	033411		0.04	910.07
			=====	OCTOBER ACTIVITY	DB:	910.07	CR:	29.38CR		880.69	
11/03/23	11/08	B63122		05672	2023	T/O	JE#	033421		1,742.83	2,652.90
11/03/23	11/08	B63123		05672	2022	T/O	JE#	033422		4.43	2,657.33
11/03/23	11/08	B63124		05672	2020	T/O	JE#	033423		0.54	2,657.87

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER BND FC W/TREAS * (CONTINUED) *

11/03/23	11/08	B63125		05673	HVY EQUIP RENT TAX		JE# 033424		3.72	2,661.59
11/07/23	11/07	A58213	TRANSFER	07563	691-999 A/P REIMBURSEMEN				910.07CR	1,751.52
11/08/23	11/08	A58446	TRANSFER	07564	691-999 A/P REIMBURSEMEN				1,751.52CR	0.00
11/09/23	11/15	B63197		05682	2023 T/O		JE# 033452		6,958.76	6,958.76
11/09/23	11/15	B63198		05682	2022 T/O		JE# 033453		0.99	6,959.75
11/09/23	11/15	B63199		05682	2021 T/O		JE# 033454		0.38	6,960.13
11/09/23	11/15	B63200		05682	2020 T/O		JE# 033455		2.74	6,962.87
11/17/23	11/21	B63288		05688	2023 T/O		JE# 033467		35,672.73	42,635.60
11/17/23	11/21	B63289		05688	2022 T/O		JE# 033468		5.31	42,640.91
11/17/23	11/21	B63290		05688	2021 T/O		JE# 033469		0.34	42,641.25
11/17/23	11/21	B63291		05688	2020 T/O		JE# 033470		0.11	42,641.36
11/17/23	11/17	A59114	TRANSFER	07578	691-999 A/P REIMBURSEMEN				6,962.87CR	35,678.49
11/29/23	11/29	A59441	TRANSFER	07584	691-999 A/P REIMBURSEMEN				35,678.49CR	0.00
11/30/23	12/07	B63480		05723	2023 T/O		JE# 033572		904.84	904.84
11/30/23	12/07	B63481		05723	2022 T/O		JE# 033573		6.40	911.24
11/30/23	12/07	B63482		05723	2021 T/O		JE# 033574		2.13	913.37
11/30/23	12/07	B63483		05723	2020 T/O		JE# 033575		2.10	915.47
11/30/23	12/07	B63484		05723	2019 T/O		JE# 033576		0.30	915.77
11/30/23	12/07	B63486		05725	UNSEG TAX INT		JE# 033578		1.17	916.94
				=====	NOVEMBER ACTIVITY DB:	45,309.82	CR:	45,302.95CR	6.87	
12/08/23	12/08	A59832	TRANSFER	07606	691-999 A/P REIMBURSEMEN				916.94CR	0.00
12/28/23	1/04	B63672		05755	2023 T/O		JE# 033649		621.95	621.95
12/28/23	1/04	B63673		05755	2022 T/O		JE# 033650		16.34	638.29
12/28/23	1/04	B63674		05755	2021 T/O		JE# 033651		4.26	642.55
12/28/23	1/04	B63675		05755	2020 T/O		JE# 033652		3.95	646.50
12/28/23	1/04	B63676		05755	2019 T/O		JE# 033653		0.08	646.58
12/30/23	1/08	B63679		05757	UNSEG TAX INT		JE# 033656		0.08	646.66
				=====	DECEMBER ACTIVITY DB:	646.66	CR:	916.94CR	270.28CR	
1/09/24	1/09	A61194	TRANSFER	07632	691-999 A/P REIMBURSEMEN				646.66CR	0.00
1/31/24	2/02	B63884		05784	2023 T/O		JE# 033747		179.28	179.28
1/31/24	2/02	B63885		05784	2022 T/O		JE# 033748		6.07	185.35
1/31/24	2/02	B63886		05784	2021 T/O		JE# 033749		3.01	188.36
1/31/24	2/02	B63887		05784	2020 T/O		JE# 033750		3.55	191.91
1/31/24	2/02	B63889		05786	UNSEG TAX INT		JE# 033752		0.04	191.95
				=====	JANUARY ACTIVITY DB:	191.95	CR:	646.66CR	454.71CR	
2/07/24	2/07	A62172	TRANSFER	07665	691-999 A/P REIMBURSEMEN				191.95CR	0.00
2/29/24	3/06	B64062		05808	2023 T/O		JE# 033822		413.11	413.11
2/29/24	3/06	B64063		05808	2022 T/O		JE# 033823		6.15	419.26
2/29/24	3/06	B64064		05808	2021 T/O		JE# 033824		5.53	424.79
2/29/24	3/06	B64065		05808	2020 T/O		JE# 033825		3.87	428.66
2/29/24	3/06	B64066		05808	2019 T/O		JE# 033826		0.46	429.12
2/29/24	3/06	B64067		05808	2018 T/O		JE# 033827		0.55	429.67
2/29/24	3/06	B64068		05808	2017 T/O		JE# 033828		0.67	430.34
2/29/24	3/06	B64069		05808	2016 T/O		JE# 033829		0.58	430.92

FUND : 691-CITY OF HEPPNER FIRE BOND

PERIOD TO USE: Jul-2023 THRU Jun-2024

DEPT : N/A

ACCOUNTS: 100-1-10-1500 THRU 100-1-10-1500

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

100-1-10-1500 CITY OF HEPPNER BND FC W/TREAS * (CONTINUED) *

2/29/24	3/06	B64076		05808	HVY EQUIP RENT TAX		JE# 033836		4.34	435.26
2/29/24	3/06	B64078		05813	UNSEG TAX INT		JE# 033838		0.03	435.29
			=====		FEBRUARY ACTIVITY DB:	435.29	CR:	191.95CR	243.34	
3/08/24	3/08	A63345	TRANSFER	07695	691-999 A/P REIMBURSEMEN				435.29CR	0.00
3/31/24	4/03	B64305		05836	2023 T/O		JE# 033960		74.87	74.87
3/31/24	4/03	B64306		05836	2022 T/O		JE# 033961		12.28	87.15
3/31/24	4/03	B64307		05836	2021 T/O		JE# 033962		7.32	94.47
3/31/24	4/03	B64308		05836	2020 T/O		JE# 033963		5.24	99.71
3/31/24	4/03	B64309		05836	2019 T/O		JE# 033964		2.32	102.03
3/31/24	4/03	B64311		05836	2016 T/O		JE# 033966		0.07	102.10
3/31/24	4/03	B64313		05836	FORECLOSURE INT		JE# 033968		0.14	102.24
3/31/24	4/03	B64315		05838	UNSEG TAX INT		JE# 033970		0.03	102.27
			=====		MARCH ACTIVITY DB:	102.27	CR:	435.29CR	333.02CR	
			=====		ACCOUNT TOTAL DB:	47,749.77	CR:	47,748.28CR		

----------*-----*-----*-----*-----* 000 ERRORS IN THIS REPORT! *-----*-----*-----*-----*-----*-----*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		100.78		0.00
REPORTED ACTIVITY:		47,749.77		47,748.28CR
ENDING BALANCES:		47,850.55		47,748.28CR
TOTAL FUND ENDING BALANCE:		102.27		