BLAINE COUNTY REVENUE AND CASH RECEIVED SUMMARY

FROM 10/01/2022 TO 09/30/2023

		REVENUE		CASH RECEIPTS			
		Accrued	Cash	Receivables	Revenue	Transfers	Total Cash
0001-00 GENERAL FUND (CURRENT EXPENSE)							
0110-2016	TAXES RECEIVABLE - REAL 2016			40.50			40.50
0110-2017	TAXES RECEIVABLE - REAL 2017			44.22			44.22
0110-2018	TAXES RECEIVABLE - REAL 2018			54.48			54.48
0110-2019	TAXES RECEIVABLE - REAL 2019			8,245.06			8,245.06
0110-2020	TAXES RECEIVABLE - REAL 2020			13,001.85			13,001.85
0110-2021	TAXES RECEIVABLE - REAL 2021			41,745.16			41,745.16
0110-2022	TAXES RECEIVABLE - REAL 2022			10,598,120.85			10,598,120.85
0127-2017	WARRANTS OF DISTRAINT REC 2017			195.82			195.82
0127-2022	WARRANTS OF DISTRAINT REC 2022			280.00			280.00
0128-2019	NSF FEES RECEIVABLE 2019			6.94			6.94
0128-2021	NSF FEES RECEIVABLE 2021			(20.00)			(20.00)
0128-2022	NSF FEES RECEIVABLE 2022			120.00			120.00
0129-2017	PENDING ISSUE FEE REC - 2017			(195.82)			(195.82)
0129-2019	PENDING ISSUE FEE REC - 2019			7,407.82			7,407.82
0129-2022	PENDING ISSUE FEE REC - 2022						
0149-2016	PENALTY RECEIVABLE - 2016			0.83			0.83
0149-2017	PENALTY RECEIVABLE - 2017			0.90			0.90
0149-2018	PENALTY RECEIVABLE - 2018			1.09			1.09
0149-2019	PENALTY RECEIVABLE - 2019			164.85			164.85
0149-2020	PENALTY RECEIVABLE - 2020			259.96			259.96
0149-2021	PENALTY RECEIVABLE - 2021			834.93			834.93
0149-2022	PENALTY RECEIVABLE - 2022			9,652.36			9,652.36
0301-2016	PROPERTY TAXES - REAL 2016	40.51					
0301-2017	PROPERTY TAXES - REAL 2017	44.22					
0301-2018	PROPERTY TAXES - REAL 2018	54.48					
0301-2019	PROPERTY TAXES - REAL 2019	59.23					
0301-2020	PROPERTY TAXES - REAL 2020	(2.26)					
0301-2021	PROPERTY TAXES - REAL 2021	(271.25)					
0301-2022	PROPERTY TAXES - REAL 2022	10,718,852.62					
0307-2022	WARRANTS OF DISTRAINT FEE 2022	290.00					
0308-2021	NSF FEE 2021	20.00					
0308-2022	NSF FEE 2022	140.00					
0309-2019	PENDING ISSUE FEE - 2019	7,407.82					
0309-2022	PENDING ISSUE FEE - 2022						
0310-2016	PENALTY - 2016	0.84					
0310-2017	PENALTY - 2017	0.90					
0310-2018	PENALTY - 2018	1.12					

0001-00 GENERAL FUND (CURRENT EXPENSE)

0310-2019	PENALTY -	2019	1.20				
0310-2020	PENALTY -	2020	(0.06)				
0310-2021	PENALTY -	2021	(5.41)				
0310-2022	PENALTY -	2022	12,066.98				
0313-2016	INTEREST -	2016		29.35	29.35		29.35
0313-2017	INTEREST -	2017		26.64	26.64		26.64
0313-2018	INTEREST -	2018		26.16	26.16		26.16
0313-2019	INTEREST -	2019		3,248.50	3,248.50		3,248.50
0313-2020	INTEREST -	2020		3,478.69	3,478.69		3,478.69
0313-2021	INTEREST -	2021		4,901.86	4,901.86		4,901.86
0313-2022	INTEREST -	2022		18,571.47	18,571.47		18,571.47
0322-0000	LIQUOR ALLOCATION			500,000.00		500,000.00	500,000.00
0324-0001	SALES TAX- BASE SHARE			143,912.83	143,912.83		143,912.83
0324-0002	SALES TAX- REVENUE SHARING			1,210,960.78	1,210,960.78		1,210,960.78
0324-0003	SALES TAX- EXCESS SHARE			411,137.71	411,137.71		411,137.71
0324-0010	GRANTS			2,798.00	2,798.00		2,798.00
0324-0013	REV-STATE F&G FILT & REV SHARE			1,746.26	1,746.26		1,746.26
0324-0021	*INDIGENT DEFENSE GRANT			22,875.11		22,875.11	22,875.11
0324-0023	*GRANT-PASS THRU-SR CONNECTION			5,725.00	3,925.00	1,800.00	5,725.00
0324-0025	INDGNT DEF-CONFLICT ATTY GRANT			25,000.00		25,000.00	25,000.00
0324-0027	ELECTRIC VEH CHARGE STATION			3,808.75	3,808.75		3,808.75
0325-0001	AG EXEMPTION			71,016.00	71,016.00		71,016.00
0326-0001	PERSONAL PROPERTY REPLACEMENT			29,738.98	29,738.98		29,738.98
0326-0002	PROPERTY TAX RELIEF-2021 HB389			5,943.54	5,943.54		5,943.54
0328-0000	PAYMENT IN LIEU OF TAXES			2,707,727.00	2,707,727.00		2,707,727.00
0329-0002	GRANT - PROBATION BLOCK GRANT			42,404.00	42,404.00		42,404.00
0329-0004	ADULT DRUG TESTING			38,779.00	38,779.00		38,779.00
0329-0005	ADULT W.C. ON COMM SERV			5,404.80	5,404.80		5,404.80
0329-0014	*TOBACCO TAX (FROM TRUST)			72,220.83		72,220.83	72,220.83
0329-0015	*SCRAM DEVICE (FROM TRUST)			7,907.47		7,907.47	7,907.47
0329-0017	*LOTT WH/SUBS ABUSE(FROM TRUST			381.07		381.07	381.07
0329-0018	*CONTINGENCY MGMT STUDY-TRUST$			857.12		857.12	857.12
0330-0002	AGENCY TOXICOLOGY/INVEST COSTS			1,735.69	1,735.69		1,735.69
0330-0099	OTHER PROSECUTOR'S FEES			12.50		12.50	12.50
0331-0004	GRANTS - HAVA			4,329.21	4,329.21		4,329.21
0332-0001	INDIGENT CLIENT PAYMENTS			11,557.10	13,258.00		13,258.00
0336-0001	PHOTO-COPIES / ASSESSOR			530.66	530.66		530.66
0336-0019	MOTOR VEHICLE INQUIRY FEE			12.00		12.00	12.00
0336-0020	VEHICLE ADMINISTRATIVE FEE			141,548.25	34,703.15	106,845.10	141,548.25

0001-00 GENERAL FUND (CURRENT EXPENSE)

0336-0021	VEHICLE REMINDER MAILING FEE	1,099.20	18.45	1,080.75	1,099.20
0336-0022	VEHICLE INSPECTION FEE	7,407.00		7,407.00	7,407.00
0336-0023	30 DAY TEMP	10.00		10.00	10.00
0336-0030	VEHICLE TRANSFER FEES	8,324.80	87.00	8,237.80	8,324.80

0336-0031	TRAILER HOUSE LICENSE FEES	1,056.00		1,056.00	1,056.00
0336-0033	SALES TAX	2,944.00		2,944.00	2,944.00
0336-0034	RECREATIONAL VEHICLE FEES	1,424.00		1,424.00	1,424.00
0336-0050	OFFICE FEES (INT & CK CHGS)	30.00	(23,117.50)	23,147.50	30.00
0336-0051	RESERVATIONS	94.50		94.50	94.50
0336-0058	TITLE INVESTIGATOR FEES	17,115.00		17,115.00	17,115.00
0336-0059	TITLE PENALTY FEES	7,080.00		7,080.00	7,080.00
0336-0060	CO TITLE ADMIN FEE	23,137.50	23,137.50		23,137.50
0336-0061	RELEASE OF LIEN	808.50		808.50	808.50
0337-0001	PHOTO-COPIES / RECORDER	4,620.80	4,614.10	6.70	4,620.80
0337-0002	TRANSCRIPTS	32.50		32.50	32.50
0337-0004	PASSPORTS	17,220.00	17,255.00	(35.00)	17,220.00
0337-0007	RECORDING FEES	108,017.00	108,017.00		108,017.00
0337-0008	ELECTIONS	284.87	284.88		284.88
0337-0098	OVERPAYMENTS	68.57	68.57		68.57
0337-0099	OTHER RECORDER'S FEES	6,163.54	5,863.54	300.00	6,163.54
0338-0001	PHOTO COPIES & FINGERPRINTS	4,025.00	4,025.00		4,025.00
0338-0003	SHERIFF-DONATIONS	17,398.06		17,398.06	17,398.06
0338-0005	BLM ASSISTANCE	8,000.00	8,000.00		8,000.00
0338-0008	KETCHUM POLICE	1,748,207.05	1,748,207.05		1,748,207.05
0338-0009	SPECIAL EVENT COVERAGE	2,250.00	2,250.00		2,250.00
0338-0030	PROCESS / SERVING FEES	22,040.55	22,040.55		22,040.55
0338-0033	DRIVERS LICENSE FEES	67,921.50		67,921.50	67,921.50
0338-0037	FOREST SERVICE	6,750.00	6,750.00		6,750.00
0338-0040	GRANT - ODP REVENUE	31,089.73	31,089.73		31,089.73
0338-0042	CWP/SPECIAL ID'S (FROM TRUST)	5,000.00		5,000.00	5,000.00
0338-0044	VICTIM RESTITUTION - DARE/PAL	5,321.00	5,321.00		5,321.00
0338-0046	DISASTER SERVICES	30,444.25	30,444.25		30,444.25
0338-0048	JUSTICE FORFEITURE FUNDS	144,945.04		144,945.04	144,945.04
0338-0051	SEX OFFENDER REG & LIST	400.00	400.00		400.00
0338-0053	CRIMINAL ALIEN ASSISTANCE	31,775.15		31,775.15	31,775.15
0338-0057	RMS/PSS - ALL ENTITIES	235,783.88		235,783.88	235,783.88
0338-0062	OHV O.T. (FROM TRUST)	2,273.40		2,273.40	2,273.40
0338-0068	CIVIL FORFEIT-BCSO (FR TRUST)	14,459.00		14,459.00	14,459.00
0339-0002	TAX OVERAGES	8.62	8.62		8.62
0001-00 GENERAL FUND (CURRENT EXPENSE)					
0340-0000	JAIL FEES	2,400.00	2,400.00		2,400.00
0340-0002	PRISONER BOARD (COUNTY)	4,752.41	4,752.41		4,752.41
0340-0003	WORK RELEASE	37,569.89	37,569.89		37,569.89
0340-0004	PRISONER MEDICAL	574.30	574.30		574.30
0340-0005	OFFICE FEES	8,056.73	8,056.73		8,056.73
0340-0007	BOARD-OUT OF COUNTY PRISONERS	811,910.00	811,910.00		811,910.00
0340-0008	JAIL PHONE COMM (FROM TRUST)	3,435.98		3,435.98	3,435.98
0340-0009	JAIL COMMISSARY (FROM TRUST)	10,427.33		10,427.33	10,427.33
0340-0014	INMATE MEDICATION REIMB	16,733.10	16,733.10		16,733.10
0341-0000	INTEREST ON INVESTMENTS	1,226,735.59	1,226,930.11	(194.52)	1,226,735.59
0343-0001	GIS SERVICES REIMB FROM SV	5,300.00	5,300.00		5,300.00

0343-0002	GIS SERVICES REIMB - KETCHUM	5,300.00	5,300.00		5,300.00
0343-0003	GIS SERVICES REIMB - SVW&S	13,089.40	13,089.40		13,089.40
0343-0004	GIS CAPITAL (FROM TRUST)	31,383.00		31,383.00	31,383.00
0344-0001	EXTENSION REFUNDS	7,935.34	7,935.34		7,935.34
0344-0002	4-H REVENUE	5,642.48		5,642.48	5,642.48
0345-0015	INTEROPERABILITY REV-FROM TRST	78,832.68		78,832.68	78,832.68
0349-0001	REIMB SUSTAIN EXP - KETCHUM	111,002.45	111,002.45		111,002.45
0349-0002	REIMB SUSTAINABILITY PROJECTS	4,000.00	4,000.00		4,000.00
0352-0099	SALE OF OTHER COUNTY PROPERTY	5,066.43	5,066.43		5,066.43
0353-0000	RENTAL OF COUNTY PROPERTY	900.00	900.00		900.00
0353-0003	GUN CLUB LEASE	5.00	5.00		5.00
0353-0006	BUILDING LEASE	12,041.67	12,041.67		12,041.67
0353-0008	PARKING LEASE-WEBB LANDSCAPE	1,800.00	1,800.00		1,800.00
0353-0010	AMBULANCE BLDG & EQUIP LEASE	10.00	10.00		10.00
0353-0016	LEASE - COUNTY-OWNED LAND	37.60	37.60		37.60
0355-0000	ELECTRICITY TAX	2,009.71	2,009.71		2,009.71
0360-0003	ADMINISTRATIVE SURCHARGE FEE	27,821.01	27,821.01		27,821.01
0360-0006	JUSTICE FUND/CE BUI & BAC FEES	1,752.50	1,752.50		1,752.50
0360-0009	YOUTH COMM SERV WORK COMP	45.60	45.60		45.60
0361-0001	BEER AND LIQUOR LICENSE	28,517.50	28,742.50	(225.00)	28,517.50
0361-0049	MAPS & COPIES / LU&BS	203.43	203.43		203.43
0361-0050	BUILDING PERMIT	904,064.28	915,076.64	(11,012.36)	904,064.28
0361-0056	*ENERGY MIT GRANT (FROM TRUST)	32,814.17		32,814.17	32,814.17
0361-0061	LAND USE LEGAL PUBLICATION	960.00	960.00		960.00
0361-0098	OTHER MISC LUBS REVENUE	653.92	653.92		653.92
0361-0099	OTHER PERMITS	20.00	20.00		20.00
0391-0004	COMPUTER PRINTOUTS				
0391-0005	TITLE CO REMOTE DIALING	6,000.00	6,000.00		6,000.00

0001-00 GENERAL FUND (CURRENT EXPENSE)

0391-0014	OPIOID SETTLEMENT				
0391-0040	EDPRO GRANT (FROM TRUST)	12,100.00		12,100.00	12,100.00
0391-0041	HOMELAND SECURITY GRANT EXP	6,880.02	6,880.02		6,880.02
0391-0050	BIKE/PED MSTR PLAN (FROM TRST)	20,620.00		20,620.00	20,620.00
0391-0099	OTHER MISCELLANEOUS REVENUES	2,820.28	1,298.40	1,521.88	2,820.28
0397-0000	AUTHORIZED FUND TRANSFER	(1,875.88)		(141,376.37)	(141,376.37)
0399-0006	MAGIC VALLEY GROUND WATER FEES	2,799.12	2,799.12		2,799.12
0399-0007	CAREY VALLEY GROUND WATER FEES	731.97	731.97		731.97
0399-0008	SOUTH VALLEY GROUND WATER FEES	5,528.84	5,528.84		5,528.84
0399-0009	GALENA GROUND WATER FEES	1,747.58	1,747.58		1,747.58
0399-0015	PS SOFTWARE-FY21-25-FROM TRUST	109,891.12		109,891.12	109,891.12
0399-0020	KPD CONTRACT 1% ADMIN FEE	17,417.37	17,417.37		17,417.37
0399-0025	ADMIN SUPPORT REVENUE	103,676.00	103,676.00		103,676.00
0399-0044	VICTIM RESTITUTION	3,801.39	3,801.39		3,801.39
0399-0050	REIMBURSE CO ENGINEER FEES	4,732.97	4,732.97		4,732.97
0399-0051	PLAT CHECKS AND SURVEYS	2,148.75	2,148.75		2,148.75
0399-0081	REFUNDS & REIMBURSEMENTS	14,146.46	23,191.70	(0.31)	23,191.39
0399-0082	JUSTICE FUND	8,320.00	8,320.00		8,320.00

0399-0084	PUBLIC DEFENDER REST - ISTARS		9,997.28		9,997.28		9,997.28
0399-0099	OTHER NON-REVENUE TRANSACTION		16.11		16.11		16.11
	GENERAL FUND (CURRENT EXPENSE)	10,738,700.94	11,820,685.22	10,679,961.80	10,209,894.01	1,482,036.56	22,371,892.37
	TOTALS:	**22,559,386.16**		**20,889,855.81**			

0002-00 ROAD AND BRIDGE

0323-0000	HIGHWAY USERS ALLOCATION		1,920,422.28		1,920,422.28		1,920,422.28
0323-0001	HIGHWAY USERS HB312 REV		580,400.93		580,400.93		580,400.93
0323-0002	HB772 REVENUE		123,386.33			123,386.33	123,386.33
0323-0003	HB362 REVENUE		403,148.34		403,148.34		403,148.34
0323-0004	ADD'L TRANSPORTATION APPROP.		364,074.94		364,074.94		364,074.94
0329-0000	FOREST APPORTIONMENT		31,478.15		31,478.15		31,478.15
0330-0012	KILPATRICK BRIDGE GRANT		222,808.10		222,808.10		222,808.10
0362-0000	LEASES - MINERAL		175.14		175.14		175.14
0391-0000	MISCELLANEOUS REVENUE		431.97		(288,142.47)	288,574.44	431.97
0391-0001	ROAD PERMIT ORD 95-6		1,350.00		1,350.00		1,350.00
0391-0003	CAMAS COUNTY ROAD MAINT		11,291.54		11,291.54		11,291.54
0391-0099	OTHER MISCELLANEOUS REVENUES		288,574.44		288,574.44		288,574.44

0002-00 ROAD AND BRIDGE

0397-0000	AUTHORIZED FUND TRANSFER					3,649.03	3,649.03
0399-0081	REFUNDS & REIMBURSEMENTS		39,837.88		99,331.87		99,331.87
	ROAD AND BRIDGE		3,987,380.04		3,634,913.26	415,609.80	4,050,523.06
	TOTALS:	**3,987,380.04**		**3,634,913.26**			

0003-00 ELECTION CONSOLIDATION FUND

0324-0004	CONSOLIDATED ELECTION REVENUE		93,585.48		93,585.48		93,585.48
0331-0004	GRANTS - HAVA		692.09		692.09		692.09
0397-0000	AUTHORIZED FUND TRANSFER					208.44	208.44
	ELECTION CONSOLIDATION FUND		94,277.57		94,277.57	208.44	94,486.01
	TOTALS:	**94,277.57**		**94,277.57**			

0004-00 AMBULANCE

0110-2016	TAXES RECEIVABLE - REAL 2016			9.66			9.66
0110-2017	TAXES RECEIVABLE - REAL 2017			10.28			10.28
0110-2018	TAXES RECEIVABLE - REAL 2018			13.20			13.20
0110-2019	TAXES RECEIVABLE - REAL 2019			1,961.31			1,961.31
0110-2020	TAXES RECEIVABLE - REAL 2020			3,057.25			3,057.25
0110-2021	TAXES RECEIVABLE - REAL 2021			9,933.55			9,933.55
0110-2022	TAXES RECEIVABLE - REAL 2022			2,506,904.66			2,506,904.66

0149-2016	PENALTY RECEIVABLE -	2016			0.20			0.20
0149-2017	PENALTY RECEIVABLE -	2017			0.20			0.20
0149-2018	PENALTY RECEIVABLE -	2018			0.26			0.26
0149-2019	PENALTY RECEIVABLE -	2019			39.25			39.25
0149-2020	PENALTY RECEIVABLE -	2020			61.14			61.14
0149-2021	PENALTY RECEIVABLE -	2021			198.68			198.68
0149-2022	PENALTY RECEIVABLE -	2022			2,282.79			2,282.79
0301-2016	PROPERTY TAXES - REAL	2016	9.66					
0301-2017	PROPERTY TAXES - REAL	2017	10.28					
0301-2018	PROPERTY TAXES - REAL	2018	13.20					
0301-2019	PROPERTY TAXES - REAL	2019	14.08					
0301-2020	PROPERTY TAXES - REAL	2020	(0.52)					

0004-00 AMBULANCE

0301-2021	PROPERTY TAXES - REAL	2021	(64.54)					
0301-2022	PROPERTY TAXES - REAL	2022	2,535,461.62					
0310-2016	PENALTY -	2016	0.20					
0310-2017	PENALTY -	2017	0.20					
0310-2018	PENALTY -	2018	0.26					
0310-2019	PENALTY -	2019	0.30					
0310-2021	PENALTY -	2021	(1.28)					
0310-2022	PENALTY -	2022	2,853.98					
0313-2016	INTEREST -	2016		7.00		7.00		7.00
0313-2017	INTEREST -	2017		6.20		6.20		6.20
0313-2018	INTEREST -	2018		6.32		6.32		6.32
0313-2019	INTEREST -	2019		772.80		772.80		772.80
0313-2020	INTEREST -	2020		817.99		817.99		817.99
0313-2021	INTEREST -	2021		1,166.35		1,166.35		1,166.35
0313-2022	INTEREST -	2022		4,392.17		4,392.17		4,392.17
0324-0001	SALES TAX- BASE SHARE			15,970.96		15,970.96		15,970.96
0324-0003	SALES TAX- EXCESS SHARE			127,586.82		127,586.82		127,586.82
0325-0001	AG EXEMPTION			8,708.00		8,708.00		8,708.00
0326-0001	PERSONAL PROPERTY REPLACEMENT			6,663.86		6,663.86		6,663.86
0336-0000	ASSESSOR EMS IC 49-452			8,493.49		4,312.49	4,181.00	8,493.49
0355-0000	ELECTRICITY TAX			385.09		385.09		385.09
0391-0010	AMBULANCE PAYMENTS			430,791.14		430,791.14		430,791.14
0391-0011	AMBULANCE PMT MEDICARE			199,027.65		199,027.65		199,027.65
0391-0012	AMBULANCE PMT MEDICAID			35,449.23		35,449.23		35,449.23
0391-0013	AMBULANCE PMT-OMNI AR, LLC			11,287.83		11,287.83		11,287.83
	AMBULANCE		2,538,297.44	851,532.90	2,524,472.43	847,351.90	4,181.00	3,376,005.33
	TOTALS:		**3,389,830.34**		**3,371,824.33**			

0006-00 DISTRICT COURT

0110-2016	TAXES RECEIVABLE - REAL	2016			0.40			0.40
0110-2017	TAXES RECEIVABLE - REAL	2017			0.10			0.10

0110-2018	TAXES RECEIVABLE - REAL 2018			0.33			0.33
0110-2020	TAXES RECEIVABLE - REAL 2020			65.10			65.10
0149-2016	PENALTY RECEIVABLE - 2016			0.01			0.01
0149-2018	PENALTY RECEIVABLE - 2018			0.01			0.01
0149-2020	PENALTY RECEIVABLE - 2020			1.31			1.31

0006-00 DISTRICT COURT

0301-2016	PROPERTY TAXES - REAL 2016	0.40					
0301-2017	PROPERTY TAXES - REAL 2017	0.10					
0301-2018	PROPERTY TAXES - REAL 2018	0.33					
0301-2020	PROPERTY TAXES - REAL 2020	(0.01)					
0313-2016	INTEREST - 2016		0.29		0.29		0.29
0313-2017	INTEREST - 2017		0.06		0.06		0.06
0313-2018	INTEREST - 2018		0.16		0.16		0.16
0313-2020	INTEREST - 2020		17.43		17.43		17.43
0357-0001	MOTOR VEHICLE FINES		158,489.82		158,489.82		158,489.82
0357-0040	COURT COSTS		20,882.23		20,882.23		20,882.23
0358-0000	FILING FEES - COUNTY SHARE		11,891.00		11,891.00		11,891.00
0358-0002	MAGISTRATE FACILITY & OPS		182,469.72		182,469.72		182,469.72
0360-0006	OUT OF COUNTY PROBATION		3,506.87		3,506.87		3,506.87
0360-0007	PROBATION COSTS		110,317.24		110,317.24		110,317.24
0360-0099	OTHER MISC COURT RECEIPTS		10,083.79		10,083.79		10,083.79
0391-0000	MISCELLANEOUS REVENUE		39,055.97		39,055.97		39,055.97
0397-0000	AUTHORIZED FUND TRANSFER		(313.84)			(313.84)	(313.84)
0399-0081	REFUNDS & REIMBURSEMENTS		34,470.79		111,970.79		111,970.79
	DISTRICT COURT	0.82	570,871.53	67.26	648,685.37	(313.84)	648,438.79
	TOTALS:	**570,872.35**		**648,752.63**			

0007-00 FAIR, COUNTY

0110-2016	TAXES RECEIVABLE - REAL 2016			0.14			0.14
0110-2017	TAXES RECEIVABLE - REAL 2017			0.16			0.16
0110-2018	TAXES RECEIVABLE - REAL 2018			0.19			0.19
0110-2019	TAXES RECEIVABLE - REAL 2019			26.76			26.76
0110-2020	TAXES RECEIVABLE - REAL 2020			20.62			20.62
0110-2021	TAXES RECEIVABLE - REAL 2021			127.19			127.19
0110-2022	TAXES RECEIVABLE - REAL 2022			16,356.72			16,356.72
0149-2019	PENALTY RECEIVABLE - 2019			0.54			0.54
0149-2020	PENALTY RECEIVABLE - 2020			0.42			0.42
0149-2021	PENALTY RECEIVABLE - 2021			2.54			2.54
0149-2022	PENALTY RECEIVABLE - 2022			14.85			14.85
0301-2016	PROPERTY TAXES - REAL 2016	0.14					
0301-2017	PROPERTY TAXES - REAL 2017	0.16					
0301-2018	PROPERTY TAXES - REAL 2018	0.19					

0007-00 FAIR, COUNTY

0301-2019	PROPERTY TAXES - REAL	2019	0.19				
0301-2021	PROPERTY TAXES - REAL	2021	(0.83)				
0301-2022	PROPERTY TAXES - REAL	2022	16,543.04				
0310-2021	PENALTY -	2021	(0.02)				
0310-2022	PENALTY -	2022	18.66				
0313-2016	INTEREST -	2016		0.10		0.10	0.10
0313-2017	INTEREST -	2017		0.09		0.09	0.09
0313-2018	INTEREST -	2018		0.09		0.09	0.09
0313-2019	INTEREST -	2019		10.54		10.54	10.54
0313-2020	INTEREST -	2020		5.52		5.52	5.52
0313-2021	INTEREST -	2021		14.93		14.93	14.93
0313-2022	INTEREST -	2022		28.68		28.68	28.68
0324-0001	SALES TAX- BASE SHARE			282.05		282.05	282.05
0324-0003	SALES TAX-EXCESS SHARE			833.44		833.44	833.44
0391-0003	*DONATIONS-BL CO FAIR (TRUST)			1,000.00		1,000.00	1,000.00
	FAIR, COUNTY		16,561.53	2,175.44	16,550.13	2,175.44	18,725.57
	TOTALS:		**18,736.97**		**18,725.57**		

0011-00 HEALTH DISTRICT

0110-2016	TAXES RECEIVABLE - REAL	2016		1.19	1.19
0110-2017	TAXES RECEIVABLE - REAL	2017		1.26	1.26
0110-2018	TAXES RECEIVABLE - REAL	2018		1.43	1.43
0110-2019	TAXES RECEIVABLE - REAL	2019		199.92	199.92
0110-2020	TAXES RECEIVABLE - REAL	2020		345.01	345.01
0110-2021	TAXES RECEIVABLE - REAL	2021		1,679.86	1,679.86
0110-2022	TAXES RECEIVABLE - REAL	2022		570,677.32	570,677.32
0149-2016	PENALTY RECEIVABLE -	2016		0.02	0.02
0149-2017	PENALTY RECEIVABLE -	2017		0.03	0.03
0149-2018	PENALTY RECEIVABLE -	2018		0.03	0.03
0149-2019	PENALTY RECEIVABLE -	2019		4.00	4.00
0149-2020	PENALTY RECEIVABLE -	2020		6.91	6.91
0149-2021	PENALTY RECEIVABLE -	2021		33.59	33.59
0149-2022	PENALTY RECEIVABLE -	2022		519.74	519.74
0301-2016	PROPERTY TAXES - REAL	2016	1.19		
0301-2017	PROPERTY TAXES - REAL	2017	1.26		
0301-2018	PROPERTY TAXES - REAL	2018	1.43		

0011-00 HEALTH DISTRICT

0301-2019	PROPERTY TAXES - REAL	2019	1.44
0301-2020	PROPERTY TAXES - REAL	2020	(0.06)
0301-2021	PROPERTY TAXES - REAL	2021	(10.91)
0301-2022	PROPERTY TAXES - REAL	2022	577,178.34
0310-2016	PENALTY -	2016	0.02
0310-2017	PENALTY -	2017	0.02
0310-2018	PENALTY -	2018	0.02

0310-2019	PENALTY -	2019	0.02				
0310-2021	PENALTY -	2021	(0.21)				
0310-2022	PENALTY -	2022	649.80				
0313-2016	INTEREST -	2016		0.86		0.86	0.86
0313-2017	INTEREST -	2017		0.76		0.76	0.76
0313-2018	INTEREST -	2018		0.69		0.69	0.69
0313-2019	INTEREST -	2019		78.77		78.77	78.77
0313-2020	INTEREST -	2020		92.32		92.32	92.32
0313-2021	INTEREST -	2021		197.25		197.25	197.25
0313-2022	INTEREST -	2022		1,000.03		1,000.03	1,000.03
0324-0001	SALES TAX- BASE SHARE			18,366.97		18,366.97	18,366.97
0324-0003	SALES TAX- EXCESS SHARE			52,883.38		52,883.38	52,883.38
	HEALTH DISTRICT		577,822.36	72,621.03	573,470.31	72,621.03	646,091.34
	TOTALS:		**650,443.39**		**646,091.34**		

0012-00 HISTORICAL SOCIETY & MUSEUM

0110-2016	TAXES RECEIVABLE - REAL	2016			0.12		0.12
0110-2017	TAXES RECEIVABLE - REAL	2017			0.13		0.13
0110-2018	TAXES RECEIVABLE - REAL	2018			0.17		0.17
0110-2019	TAXES RECEIVABLE - REAL	2019			24.29		24.29
0110-2020	TAXES RECEIVABLE - REAL	2020			36.52		36.52
0110-2021	TAXES RECEIVABLE - REAL	2021			119.41		119.41
0110-2022	TAXES RECEIVABLE - REAL	2022			29,946.50		29,946.50
0149-2019	PENALTY RECEIVABLE -	2019			0.48		0.48
0149-2020	PENALTY RECEIVABLE -	2020			0.73		0.73
0149-2021	PENALTY RECEIVABLE -	2021			2.40		2.40
0149-2022	PENALTY RECEIVABLE -	2022			27.28		27.28
0301-2016	PROPERTY TAXES - REAL	2016	0.12				
0301-2017	PROPERTY TAXES - REAL	2017	0.13				

0012-00 HISTORICAL SOCIETY & MUSEUM

0301-2018	PROPERTY TAXES - REAL	2018	0.17				
0301-2019	PROPERTY TAXES - REAL	2019	0.17				
0301-2020	PROPERTY TAXES - REAL	2020	(0.01)				
0301-2021	PROPERTY TAXES - REAL	2021	(0.78)				
0301-2022	PROPERTY TAXES - REAL	2022	30,287.64				
0310-2021	PENALTY -	2021	(0.02)				
0310-2022	PENALTY -	2022	34.08				
0313-2016	INTEREST -	2016		0.09		0.09	0.09
0313-2017	INTEREST -	2017		0.08		0.08	0.08
0313-2018	INTEREST -	2018		0.08		0.08	0.08
0313-2019	INTEREST -	2019		9.58		9.58	9.58
0313-2020	INTEREST -	2020		9.78		9.78	9.78
0313-2021	INTEREST -	2021		14.03		14.03	14.03
0313-2022	INTEREST -	2022		52.48		52.48	52.48

0324-0001	SALES TAX- BASE SHARE		417.00		417.00		417.00
0324-0003	SALES TAX- EXCESS SHARE		1,196.08		1,196.08		1,196.08
	HISTORICAL SOCIETY & MUSEUM	30,321.50	1,699.20	30,158.03	1,699.20		31,857.23
	TOTALS:	**32,020.70**		**31,857.23**			

0016-00 INDIGENT

0110-2016	TAXES RECEIVABLE - REAL 2016			1.45			1.45
0110-2017	TAXES RECEIVABLE - REAL 2017			1.19			1.19
0110-2018	TAXES RECEIVABLE - REAL 2018			2.55			2.55
0110-2019	TAXES RECEIVABLE - REAL 2019			334.44			334.44
0110-2020	TAXES RECEIVABLE - REAL 2020			375.82			375.82
0110-2021	TAXES RECEIVABLE - REAL 2021			1,017.17			1,017.17
0149-2016	PENALTY RECEIVABLE - 2016			0.03			0.03
0149-2017	PENALTY RECEIVABLE - 2017			0.02			0.02
0149-2018	PENALTY RECEIVABLE - 2018			0.05			0.05
0149-2019	PENALTY RECEIVABLE - 2019			6.70			6.70
0149-2020	PENALTY RECEIVABLE - 2020			7.51			7.51
0149-2021	PENALTY RECEIVABLE - 2021			20.35			20.35
0301-2016	PROPERTY TAXES - REAL 2016	1.45					
0301-2017	PROPERTY TAXES - REAL 2017	1.19					
0301-2018	PROPERTY TAXES - REAL 2018	2.55					
0301-2019	PROPERTY TAXES - REAL 2019	2.40					

0016-00 INDIGENT

0301-2020	PROPERTY TAXES - REAL 2020	(0.06)					
0301-2021	PROPERTY TAXES - REAL 2021	(6.61)					
0310-2016	PENALTY - 2016	0.02					
0310-2017	PENALTY - 2017	0.02					
0310-2018	PENALTY - 2018	0.06					
0310-2019	PENALTY - 2019	0.04					
0310-2021	PENALTY - 2021	(0.14)					
0313-2016	INTEREST - 2016		1.05		1.05		1.05
0313-2017	INTEREST - 2017		0.72		0.72		0.72
0313-2018	INTEREST - 2018		1.22		1.22		1.22
0313-2019	INTEREST - 2019		131.76		131.76		131.76
0313-2020	INTEREST - 2020		100.54		100.54		100.54
0313-2021	INTEREST - 2021		119.44		119.44		119.44
0324-0000	REVENUE - STATE OF IDAHO		693,177.25			693,177.25	693,177.25
0397-0000	AUTHORIZED FUND TRANSFER					(25,291.16)	(25,291.16)
0399-0060	MEDICAL REVIEW REFUND		5,460.00		5,460.00		5,460.00
0399-0081	REFUNDS & REIMBURSEMENTS		9,030.87		9,030.87		9,030.87
	INDIGENT	0.92	708,022.85	1,767.28	14,845.60	667,886.09	684,498.97
	TOTALS:	**708,023.77**		**16,612.88**			

0017-00 JUNIOR COLLEGE TUITION

0322-0000	LIQUOR ALLOCATION	142,201.00	642,201.00	(500,000.00)	142,201.00
0391-0000	MISCELLANEOUS REVENUES	150.00	150.00		150.00
	JUNIOR COLLEGE TUITION	142,351.00	642,351.00	(500,000.00)	142,351.00
	TOTALS:	**142,351.00**	**642,351.00**		

0019-00 CONSOLIDATED EMERG COMM (DISP)

0345-0004	DISPATCH SAL REIMB-SUN VALLEY	115,185.00	115,185.00		115,185.00
0345-0005	DISPATCH SAL REIMB-KETCH CITY	166,403.00	166,403.00		166,403.00
0345-0006	DISPATCH SAL REIMB-HAILEY	148,299.00	148,299.00		148,299.00
0345-0007	DISPATCH SAL REIMB-WR FIRE	28,428.00	28,428.00		28,428.00
0345-0008	DISPATCH SAL REIMB-CAREY FIRE	3,537.00	3,537.00		3,537.00

0019-00 CONSOLIDATED EMERG COMM (DISP)

0345-0009	DISPATCH SAL REIMB-BELLEVUE	27,228.00	27,228.00		27,228.00
0345-0010	DISPATCH SAL REIMB-N BL CO FIR	9,308.00	9,308.00		9,308.00
0345-0012	DISPATCH SAL REIMB-SMILEYCREEK	442.00	442.00		442.00
0345-0013	DISPATCH SAL REIMB-WEST MAGIC	686.00	686.00		686.00
0345-0014	DISPATCH SAL REIMB-BLAINE CO.	660,160.00	660,160.00		660,160.00
	CONSOLIDATED EMERG COMM (DISP)	1,159,676.00	1,159,676.00		1,159,676.00
	TOTALS:	**1,159,676.00**	**1,159,676.00**		

0020-00 REVALUATION

0110-2016	TAXES RECEIVABLE - REAL 2016		2.19		2.19
0110-2017	TAXES RECEIVABLE - REAL 2017		2.22		2.22
0110-2018	TAXES RECEIVABLE - REAL 2018		3.45		3.45
0110-2019	TAXES RECEIVABLE - REAL 2019		519.03		519.03
0110-2020	TAXES RECEIVABLE - REAL 2020		722.69		722.69
0110-2021	TAXES RECEIVABLE - REAL 2021		2,462.51		2,462.51
0110-2022	TAXES RECEIVABLE - REAL 2022		733,416.12		733,416.12
0149-2016	PENALTY RECEIVABLE - 2016		0.04		0.04
0149-2017	PENALTY RECEIVABLE - 2017		0.04		0.04
0149-2018	PENALTY RECEIVABLE - 2018		0.07		0.07
0149-2019	PENALTY RECEIVABLE - 2019		10.38		10.38
0149-2020	PENALTY RECEIVABLE - 2020		14.46		14.46
0149-2021	PENALTY RECEIVABLE - 2021		49.24		49.24
0149-2022	PENALTY RECEIVABLE - 2022		667.98		667.98
0301-2016	PROPERTY TAXES - REAL 2016	2.19			
0301-2017	PROPERTY TAXES - REAL 2017	2.22			
0301-2018	PROPERTY TAXES - REAL 2018	3.45			
0301-2019	PROPERTY TAXES - REAL 2019	3.73			

0301-2020	PROPERTY TAXES - REAL	2020	(0.12)				
0301-2021	PROPERTY TAXES - REAL	2021	(16.01)				
0301-2022	PROPERTY TAXES - REAL	2022	741,770.98				
0310-2016	PENALTY -	2016	0.04				
0310-2017	PENALTY -	2017	0.04				
0310-2018	PENALTY -	2018	0.06				
0310-2019	PENALTY -	2019	0.08				
0310-2021	PENALTY -	2021	(0.32)				
0310-2022	PENALTY -	2022	835.04				

0020-00 REVALUATION

0313-2016	INTEREST -	2016		1.59		1.59	1.59
0313-2017	INTEREST -	2017		1.34		1.34	1.34
0313-2018	INTEREST -	2018		1.66		1.66	1.66
0313-2019	INTEREST -	2019		204.49		204.49	204.49
0313-2020	INTEREST -	2020		193.36		193.36	193.36
0313-2021	INTEREST -	2021		289.14		289.14	289.14
0313-2022	INTEREST -	2022		1,285.18		1,285.18	1,285.18
0324-0001	SALES TAX- BASE SHARE			9,808.18		9,808.18	9,808.18
0324-0003	SALES TAX- EXCESS SHARE			27,950.88		27,950.88	27,950.88
0397-0000	AUTHORIZED FUND TRANSFER					616.80	616.80
0399-0081	REFUNDS & REIMBURSEMENTS				1,298.59		1,298.59
	REVALUATION		742,601.38	39,735.82	737,870.42	41,034.41	616.80	779,521.63
	TOTALS:		**782,337.20**		**778,904.83**			

0022-00 RECYCLE CENTER

0349-0005	DUMP FEES FOR RECYCLING	487,547.51		487,647.64	(100.13)	487,547.51
0391-0000	RECYCLING REVENUE	73,244.20		73,244.20		73,244.20
0399-0081	REFUNDS & REIMBURSEMENTS	4,066.58		4,066.58		4,066.58
	RECYCLE CENTER	564,858.29		564,958.42	(100.13)	564,858.29
	TOTALS:	**564,858.29**		**564,958.42**		

0023-00 SOLID WASTE

0349-0005	DUMPING	2,678,345.25		2,678,895.37	(550.12)	2,678,345.25
0349-0006	SOLID WASTE FEES-MAGIC/SM CRK	4,993.35		4,993.35		4,993.35
0397-0000	AUTHORIZED FUND TRANSFER				(1,197.95)	(1,197.95)
	SOLID WASTE	2,683,338.60		2,683,888.72	(1,748.07)	2,682,140.65
	TOTALS:	**2,683,338.60**		**2,683,888.72**		

0027-00 WEEDS

0027-00 WEEDS

0110-2016	TAXES RECEIVABLE - REAL 2016			0.94		0.94
0110-2017	TAXES RECEIVABLE - REAL 2017			0.80		0.80
0110-2018	TAXES RECEIVABLE - REAL 2018			1.41		1.41
0110-2019	TAXES RECEIVABLE - REAL 2019			192.79		192.79
0110-2020	TAXES RECEIVABLE - REAL 2020			253.74		253.74
0110-2021	TAXES RECEIVABLE - REAL 2021			1,116.48		1,116.48
0110-2022	TAXES RECEIVABLE - REAL 2022			216,589.72		216,589.72
0149-2016	PENALTY RECEIVABLE - 2016			0.02		0.02
0149-2017	PENALTY RECEIVABLE - 2017			0.02		0.02
0149-2018	PENALTY RECEIVABLE - 2018			0.03		0.03
0149-2019	PENALTY RECEIVABLE - 2019			3.85		3.85
0149-2020	PENALTY RECEIVABLE - 2020			5.08		5.08
0149-2021	PENALTY RECEIVABLE - 2021			22.32		22.32
0149-2022	PENALTY RECEIVABLE - 2022			197.24		197.24
0301-2016	PROPERTY TAXES - REAL 2016	0.94				
0301-2017	PROPERTY TAXES - REAL 2017	0.80				
0301-2018	PROPERTY TAXES - REAL 2018	1.41				
0301-2019	PROPERTY TAXES - REAL 2019	1.39				
0301-2020	PROPERTY TAXES - REAL 2020	(0.04)				
0301-2021	PROPERTY TAXES - REAL 2021	(7.25)				
0301-2022	PROPERTY TAXES - REAL 2022	219,057.07				
0310-2016	PENALTY - 2016	0.02				
0310-2017	PENALTY - 2017	0.02				
0310-2018	PENALTY - 2018	0.02				
0310-2019	PENALTY - 2019	0.02				
0310-2021	PENALTY - 2021	(0.13)				
0310-2022	PENALTY - 2022	246.60				
0313-2016	INTEREST - 2016		0.68		0.68	0.68
0313-2017	INTEREST - 2017		0.48		0.48	0.48
0313-2018	INTEREST - 2018		0.67		0.67	0.67
0313-2019	INTEREST - 2019		75.96		75.96	75.96
0313-2020	INTEREST - 2020		67.89		67.89	67.89
0313-2021	INTEREST - 2021		131.12		131.12	131.12
0313-2022	INTEREST - 2022		379.54		379.54	379.54
0324-0001	SALES TAX- BASE SHARE		977.90		977.90	977.90
0324-0003	SALES TAX- EXCESS SHARE		3,245.22		3,245.22	3,245.22
0330-0001	CWMA		7,705.80		7,705.80	7,705.80
0399-0081	REFUNDS & REIMBURSEMENTS		146.18		706.18	706.18
	WEEDS	219,300.87	12,731.44	218,384.44	13,291.44	231,675.88
	TOTALS:	**232,032.31**		**231,675.88**		

0030-00 CAPITAL IMPROVEMENT FUND

0324-0001	SALES TAX- BASE SHARE		3,789.87		3,789.87	3,789.87

0324-0003	SALES TAX- EXCESS SHARE			11,218.96		11,218.96	11,218.96
	CAPITAL IMPROVEMENT FUND			15,008.83		15,008.83	15,008.83
			TOTALS:	**15,008.83**		**15,008.83**	

0031-00 PSF BOND REDEMPTION FUND

0110-2016	TAXES RECEIVABLE - REAL	2016			3.56	3.56
0110-2017	TAXES RECEIVABLE - REAL	2017			3.60	3.60
0110-2018	TAXES RECEIVABLE - REAL	2018			4.46	4.46
0110-2019	TAXES RECEIVABLE - REAL	2019			636.85	636.85
0110-2020	TAXES RECEIVABLE - REAL	2020			616.14	616.14
0110-2021	TAXES RECEIVABLE - REAL	2021			3,113.23	3,113.23
0110-2022	TAXES RECEIVABLE - REAL	2022			721,024.15	721,024.15
0149-2016	PENALTY RECEIVABLE -	2016			0.08	0.08
0149-2017	PENALTY RECEIVABLE -	2017			0.08	0.08
0149-2018	PENALTY RECEIVABLE -	2018			0.08	0.08
0149-2019	PENALTY RECEIVABLE -	2019			12.74	12.74
0149-2020	PENALTY RECEIVABLE -	2020			12.23	12.23
0149-2021	PENALTY RECEIVABLE -	2021			62.21	62.21
0149-2022	PENALTY RECEIVABLE -	2022			653.81	653.81
0301-2016	PROPERTY TAXES - REAL	2016	3.56			
0301-2017	PROPERTY TAXES - REAL	2017	3.61			
0301-2018	PROPERTY TAXES - REAL	2018	4.46			
0301-2019	PROPERTY TAXES - REAL	2019	4.59			
0301-2020	PROPERTY TAXES - REAL	2020	(0.10)			
0301-2021	PROPERTY TAXES - REAL	2021	(19.13)			
0301-2022	PROPERTY TAXES - REAL	2022	729,256.02			
0310-2016	PENALTY -	2016	0.08			
0310-2017	PENALTY -	2017	0.08			
0310-2018	PENALTY -	2018	0.08			
0310-2019	PENALTY -	2019	0.10			

0031-00 PSF BOND REDEMPTION FUND

0310-2021	PENALTY -	2021	(0.38)			
0310-2022	PENALTY -	2022	818.31			
0313-2016	INTEREST -	2016		2.60		2.60	2.60
0313-2017	INTEREST -	2017		2.18		2.18	2.18
0313-2018	INTEREST -	2018		2.14		2.14	2.14
0313-2019	INTEREST -	2019		250.94		250.94	250.94
0313-2020	INTEREST -	2020		164.78		164.78	164.78
0313-2021	INTEREST -	2021		365.07		365.07	365.07
0313-2022	INTEREST -	2022		1,256.38		1,256.38	1,256.38
	PSF BOND REDEMPTION FUND		730,071.28	2,044.09	726,143.22	2,044.09	728,187.31
		TOTALS:	**732,115.37**		**728,187.31**		

0037-00 SNOWMOBILE

0391-0000	MISCELLANEOUS REVENUES	30,424.79	30,424.79		30,424.79
0397-0000	AUTHORIZED FUND TRANSFER			(3,899.03)	(3,899.03)
0399-0081	REFUNDS & REIMBURSEMENTS	500.00	500.00		500.00
	SNOWMOBILE	30,924.79	30,924.79	(3,899.03)	27,025.76
	TOTALS:	**30,924.79**	**30,924.79**		

0038-00 WATERWAYS

0324-0010	GRANTS	6,763.31	6,763.31		6,763.31
0331-0005	LATCF REVENUE (FROM TRUST)	10,632.50		10,632.50	10,632.50
0341-0000	INTEREST ON INVESTMENTS	54.24		54.24	54.24
0391-0000	MISCELLANEOUS REVENUES	19,981.73	19,981.73		19,981.73
0391-0099	OTHER MISCELLANEOUS REVENUES	2,000.00	2,000.00		2,000.00
0397-0000	AUTHORIZED FUND TRANSFER			1,197.95	1,197.95
	WATERWAYS	39,431.78	28,745.04	11,884.69	40,629.73
	TOTALS:	**39,431.78**	**28,745.04**		

0040-00 AMERICAN RESCUE PLAN- ARPA 6.1

0397-0000	AUTHORIZED FUND TRANSFER			250.00	250.00
0399-0081	REFUNDS & REIMBURSEMENTS	40.58	40.58		40.58
	AMERICAN RESCUE PLAN- ARPA 6.1	40.58	40.58	250.00	290.58
	TOTALS:	**40.58**	**40.58**		

0041-00 LOCAL ASSISTANCE..FUND (LATCF)

0331-0005	LATCF REVENUE		1,059,859.52	(1,059,859.52)	
	LOCAL ASSISTANCE..FUND (LATCF)		1,059,859.52	(1,059,859.52)	
	TOTALS:	**0.00**	**1,059,859.52**		

0046-00 911 EMERGENCY COMMUNICATION

0346-0002	PHONE FEE - 8X8 INC	5,669.00	5,669.00		5,669.00
0346-0003	PHONE FEE - ACN COMMUNICATIONS	64.00	64.00		64.00
0346-0005	PHONE FEE - BULLSEYE TELECOM	168.00	168.00		168.00
0346-0006	PHONE FEE-CENTURYTEL GEM STATE	60.00	60.00		60.00
0346-0009	PHONE FEE - COX IDAHO TELCOM	36,587.00	36,587.00		36,587.00
0346-0011	PHONE FEE - ELECTRIC LIGHTWAVE	36.00	36.00		36.00
0346-0013	PHONE FEE - GLOBALSTAR USA	115.00	115.00		115.00

0346-0014	PHONE FEE - GRANITE TELECOM	790.00	790.00	790.00
0346-0017	PHONE FEE - LEVEL 3 COMM	1,517.00	1,517.00	1,517.00
0346-0020	PHONE FEE - MCLEOD USA TELECOM	66.00	66.00	66.00
0346-0021	PHONE FEE - MTE COMMUNICATIONS	1,076.00	1,076.00	1,076.00
0346-0022	PHONE FEE-NEW CINGULAR WIRELES	42,417.00	42,417.00	42,417.00
0346-0026	PHONE FEE - NEXTIVA	1,653.00	1,653.00	1,653.00
0346-0028	PHONE FEE - CENTURYLINK COMM	864.00	864.00	864.00
0346-0029	PHONE FEE - QWEST CORP	33,934.00	33,934.00	33,934.00
0346-0031	PHONE FEE - T-MOBILE	9,756.65	9,756.65	9,756.65
0346-0034	PHONE FEE - VONAGE AMERICA	489.00	489.00	489.00
0346-0037	PHONE FEE - CONSUMER CELLULAR	2,444.00	2,444.00	2,444.00
0346-0040	PHONE FEE - DISHNET WIRELINE	72.00	72.00	72.00
0346-0045	PHONE FEE-AT&T ENTERPRISES LLC	192.00	192.00	192.00
0346-0046	PHONE FEE - YMAX COMM CORP	42.00	42.00	42.00

0046-00 911 EMERGENCY COMMUNICATION

0346-0049	PHONE FEE - BANDWIDTH INC	783.00	783.00	783.00
0346-0052	PHONE FEE - JIVE COMM	110.00	110.00	110.00
0346-0053	PHONE FEE - RING CENTRAL	4,107.00	4,107.00	4,107.00
0346-0054	PHONE FEE-VONAGE BUSINESS SOL.	1,101.00	1,101.00	1,101.00
0346-0055	PHONE FEE-HUGHES NETWORK SYST	57.00	57.00	57.00
0346-0058	PHONE FEE - GARMIN	12.00	12.00	12.00
0346-0061	PHONE FEE - GOOGLE	810.00	810.00	810.00
0346-0062	PHONE FEE - FLASH WIRELESS	12.00	12.00	12.00
0346-0066	PHONE FEE - MATRIX TELECOM	38.00	38.00	38.00
0346-0069	PHONE FEE - SANGOMA US, INC.	48.00	48.00	48.00
0346-0070	PHONE FEE - OOMA INC	1,094.00	1,094.00	1,094.00
0346-0073	PHONE FEE - SPRINTCOM INC	1,459.00	1,459.00	1,459.00
0346-0074	PHONE FEE-MITEL CLOUD SERVICES	129.00	129.00	129.00
0346-0075	PHONE FEE - SPECTROTEL	25.00	25.00	25.00
0346-0076	PHONE FEE - ALLTEL CORP	70.00	70.00	70.00
0346-0078	PHONE FEE-CENTURYTEL OF IDAHO	11.00	11.00	11.00
0346-0080	PHONE FEE - PULSAR360 CORP	158.00	158.00	158.00
0346-0081	PHONE FEE - LOCUS TELECOMM	38.00	38.00	38.00
0346-0082	PHONE FEE - DATATEL CLOUD	168.00	168.00	168.00
0346-0084	PHONE FEE - MCI COMM SVCS INC	396.00	396.00	396.00
0346-0086	PHONE FEE - GOOGLE VOICE INC	627.00	627.00	627.00
0346-0087	PHONE FEE-ACCESSLINE COMM CORP	297.00	297.00	297.00
0346-0088	PHONE FEE-COMMNET CELLULAR INC	2,184.00	2,184.00	2,184.00
0346-0089	PHONE FEE - GABB WIRELESS LLC	912.00	912.00	912.00
0346-0090	PHONE FEE - CELLCO PARTNERSHIP	212,423.00	212,423.00	212,423.00
0346-0091	PHONE FEE-COMCAST BUSINESS COM	14.00	14.00	14.00
0346-0092	PHONE FEE - BEST BUY HEALTH	554.00	554.00	554.00
0346-0093	PHONE FEE-S-NET COMMUNICATIONS	105.00	105.00	105.00
0346-0094	PHONE FEE-CITIZENS TELECOMM CO	702.00	702.00	702.00
0346-0095	PHONE FEE - TELECOM EVOLUTIONS	12.00	12.00	12.00
0346-0097	PHONE FEE - FUZE INC	198.00	198.00	198.00
0346-0098	PHONE FEE - BROADVOICE	43.00	43.00	43.00

0346-0099	PHONE FEE - DISH WIRELESS LLC	306.00	306.00	306.00
0346-0100	PHONE FEE - GREENFLY NETWORKS	60.00	60.00	60.00
0346-0101	PHONE FEE- COX NEBRASKA TELCOM	24.00	24.00	24.00
0346-0102	PHONE FEE-LOUD &CLEAR TELECOMM	24.00	24.00	24.00
0346-0103	PHONE FEE - IDAHO 6-CLARK	18.00	18.00	18.00
0346-0104	PHONE FEE - NEXVORTEX INC	10.00	10.00	10.00
0346-0105	PHONE FEE - CLEAR RATE COMM	15.00	15.00	15.00

0046-00 911 EMERGENCY COMMUNICATION

0346-0106	PHONE FEE - MARCONI WIRELESS	196.00	196.00	196.00
0346-0107	PHONE FEE - ZOOM VOICE COMM	69.00	69.00	69.00
0346-0108	PHONE FEE - PURETALK HOLDINGS	116.00	116.00	116.00
0346-0109	PHONE FEE - TROOMI WIRELESS	58.00	58.00	58.00
0346-0110	PHONE FEE-SKYPE COMMUNICATIONS	197.00	197.00	197.00
0346-0111	PHONE FEE - ZULTYS INC	44.00	44.00	44.00
0347-0000	PREPAID PHONE FEES	18,976.39	18,976.39	18,976.39
	911 EMERGENCY COMMUNICATION	386,822.04	386,822.04	386,822.04
	TOTALS:	**386,822.04**	**386,822.04**	

0051-00 LAND WATER & WILDLIFE

0341-0000	INTEREST ON INVESTMENTS	22,390.49	22,390.49	22,390.49
	LAND WATER & WILDLIFE	22,390.49	22,390.49	22,390.49
	TOTALS:	**22,390.49**	**22,390.49**	

0081-00 LIABILITY INSURANCE FUND

0110-2016	TAXES RECEIVABLE - REAL 2016		0.67	0.67
0110-2017	TAXES RECEIVABLE - REAL 2017		0.62	0.62
0110-2018	TAXES RECEIVABLE - REAL 2018		1.07	1.07
0110-2019	TAXES RECEIVABLE - REAL 2019		130.09	130.09
0110-2020	TAXES RECEIVABLE - REAL 2020		257.53	257.53
0110-2021	TAXES RECEIVABLE - REAL 2021		731.87	731.87
0110-2022	TAXES RECEIVABLE - REAL 2022		201,738.85	201,738.85
0149-2016	PENALTY RECEIVABLE - 2016		0.01	0.01
0149-2017	PENALTY RECEIVABLE - 2017		0.01	0.01
0149-2018	PENALTY RECEIVABLE - 2018		0.02	0.02
0149-2019	PENALTY RECEIVABLE - 2019		2.60	2.60
0149-2020	PENALTY RECEIVABLE - 2020		5.16	5.16
0149-2021	PENALTY RECEIVABLE - 2021		14.64	14.64
0149-2022	PENALTY RECEIVABLE - 2022		183.73	183.73
0301-2016	PROPERTY TAXES - REAL 2016	0.67		
0301-2017	PROPERTY TAXES - REAL 2017	0.62		

0081-00 LIABILITY INSURANCE FUND

0301-2018	PROPERTY TAXES - REAL	2018	1.07					
0301-2019	PROPERTY TAXES - REAL	2019	0.94					
0301-2020	PROPERTY TAXES - REAL	2020	(0.04)					
0301-2021	PROPERTY TAXES - REAL	2021	(4.75)					
0301-2022	PROPERTY TAXES - REAL	2022	204,036.99					
0310-2016	PENALTY -	2016	0.02					
0310-2017	PENALTY -	2017	0.02					
0310-2018	PENALTY -	2018	0.02					
0310-2019	PENALTY -	2019	0.02					
0310-2021	PENALTY -	2021	(0.11)					
0310-2022	PENALTY -	2022	229.69					
0313-2016	INTEREST -	2016		0.49		0.49		0.49
0313-2017	INTEREST -	2017		0.37		0.37		0.37
0313-2018	INTEREST -	2018		0.51		0.51		0.51
0313-2019	INTEREST -	2019		51.25		51.25		51.25
0313-2020	INTEREST -	2020		68.91		68.91		68.91
0313-2021	INTEREST -	2021		85.95		85.95		85.95
0313-2022	INTEREST -	2022		353.52		353.52		353.52
0324-0001	SALES TAX- BASE SHARE			4,430.60		4,430.60		4,430.60
0324-0003	SALES TAX-EXCESS SHARE			13,438.42		13,438.42		13,438.42
0391-0000	MISCELLANEOUS REVENUES			17,712.00		17,712.00		17,712.00
	LIABILITY INSURANCE FUND		204,265.16	36,142.02	203,066.87	36,142.02		239,208.89
	TOTALS:		**240,407.18**		**239,208.89**			
	GENERAL GOVERNMENT		15,797,944.20	23,244,761.55	15,711,912.19	22,213,640.77	1,016,752.79	38,942,305.75
	TOTALS:		**39,042,705.75**		**37,925,552.96**			
	Less Ambulance		**(3,389,830.34)**					
			35,652,875.41		FY23 Actual Revenue			

**********END OF REPORT**********