# 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** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 652.99 | | | 652.99 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 2,617.16 | | | 2,617.16 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 7,654.89 | | | 7,654.89 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 588,166.80 | | | 588,166.80 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 13.07 | | | 13.07 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 54.89 | | | 54.89 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 149.48 | | | 149.48 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 332.44 | | | 332.44 |
| 0301-2020 | PROPERTY TAXES | 2020 | (113.18) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 599,430.63 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (33.84) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 228.27 | | 228.27 | | 228.27 |
| 0313-2020 | INTEREST | 2020 | | 723.90 | | 723.90 | | 723.90 |
| 0313-2021 | INTEREST | 2021 | | 1,036.87 | | 1,036.87 | | 1,036.87 |
| 0313-2022 | INTEREST | 2022 | | 873.44 | | 873.44 | | 873.44 |
| 0324-0000 | REVENUE - STATE OF IDAHO | | | 26,565.06 | | 26,565.06 | | 26,565.06 |
| 0324-0003 | SALES TAX- SURPLUS | | | 553,388.83 | | 553,388.83 | | 553,388.83 |
| 0327-0000 | PROPERTY TAX REPLACEMENT | | | 33,440.25 | | 33,440.25 | | 33,440.25 |
| 0336-0001 | PHOTO-COPIES | | | 1,181.13 | | 1,181.13 | | 1,181.13 |
| 0336-0020 | VEHICLE ADMINISTRATIVE FEE | | | 20,222.26 | | | 20,222.26 | 20,222.26 |
| 0336-0021 | MAILING FEE/ASSESSORS | | | 28.57 | | 3.27 | 25.30 | 28.57 |
| 0336-0022 | VEHICLE INSPECTION FEE | | | 7,706.60 | | | 7,706.60 | 7,706.60 |
| 0336-0025 | VENDOR FEE/PARKS/REC FEES | | | 1,397.50 | | 1,767.25 | (369.75) | 1,397.50 |
| 0336-0026 | RELEASE OF LIABILITY | | | 196.00 | | | 196.00 | 196.00 |
| 0336-0027 | TITLE PENALTY | | | 4,180.00 | | | 4,180.00 | 4,180.00 |
| 0336-0030 | VEHICLE TRANSFER FEES | | | 1,959.00 | | | 1,959.00 | 1,959.00 |
| 0336-0032 | TITLE FEES | | | 7,836.00 | | 303.00 | 7,533.00 | 7,836.00 |
| 0336-0033 | SALES TAX | | | 1,062.00 | | | 1,062.00 | 1,062.00 |
| 0336-0034 | RECREATIONAL VEHICLE FEES | | | 1,918.50 | | 144.00 | 1,774.50 | 1,918.50 |
| 0336-0035 | TEMPORARY REGISTRATION FEES | | | 30.00 | | | 30.00 | 30.00 |
| 0336-0036 | INQUIRY-ASSESSOR | | | 250.00 | | | 250.00 | 250.00 |
| 0337-0000 | RECORDER'S FEES | | | 206.00 | | 206.00 | | 206.00 |
| 0337-0001 | PHOTO-COPIES | | | 2,889.15 | | 2,889.15 | | 2,889.15 |
| 0337-0004 | PASSPORTS | | | 350.00 | | 350.00 | | 350.00 |
| 0337-0007 | RECORDING FEES/COUNTY AUDITOR | | | 24,719.70 | | 24,871.70 | (152.00) | 24,719.70 |
| 0337-0008 | CERTIFIED COPIES | | | 44.00 | | 44.00 | | 44.00 |
| 0337-0099 | OTHER RECORDER'S FEES | | | 278.20 | | 278.20 | | 278.20 |

**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** | | | | | | | |
| 0339-0099 | OTHER TREASURER'S FEES | | 10.00 | | 10.00 | | 10.00 |
| 0340-0001 | PHOTO-COPIES | | 864.08 | | 59.00 | 805.08 | 864.08 |
| 0340-0099 | OTHER FEES/RETURNED CK FEE | | 145.00 | | 145.00 | | 145.00 |
| 0341-0000 | INTEREST ON INVESTMENTS | | 171,694.93 | | 171,694.93 | | 171,694.93 |
| 0342-0000 | COSTS COLLECTED BY TREASURER | | 10.00 | | 10.00 | | 10.00 |
| 0346-0000 | CONTRIBUTIONS AND DONATIONS | | 477.39 | | 477.39 | | 477.39 |
| 0352-0000 | SALE OF COUNTY PROPERTY | | 521.50 | | 521.50 | | 521.50 |
| 0355-0000 | ELECTRICITY TAX | | 2,495.68 | | 2,495.68 | | 2,495.68 |
| 0361-0001 | BEER AND LIQUOR LICENSE | | 1,570.00 | | 1,570.00 | | 1,570.00 |
| 0361-0002 | MARRIAGE LICENSE | | 520.00 | | 481.00 | 39.00 | 520.00 |
| 0361-0050 | BUILDING PERMIT | | 99,238.56 | | 99,698.56 | (460.00) | 99,238.56 |
| 0361-0051 | BLDG. PERMIT PERCENTAGE | | 7,879.35 | | 7,879.35 | | 7,879.35 |
| 0371-0000 | EVENTS CENTER RENTAL | | 9,538.00 | | 8,938.00 | 600.00 | 9,538.00 |
| 0371-0005 | FEES, EXTENSION CLASSS | | 730.00 | | 730.00 | | 730.00 |
| 0391-0000 | MISCELLANEOUS REVENUES | | 57,826.77 | | 57,826.77 | | 57,826.77 |
| 0399-0000 | OTHER MISC.REVENUE TRANSACTION | | 1,280.00 | | 1,280.00 | | 1,280.00 |
| 0399-0040 | REFUNDS FROM OVERPAYMENTS, ETC | | 10.00 | | 10.00 | | 10.00 |
| 0399-0050 | CHARITY REIMBURSEMENTS | | 2,585.00 | | 2,585.00 | | 2,585.00 |
| 0399-0099 | OTHER REVENUE TRANSACTION | | 8,622.29 | | 8,622.29 | | 8,622.29 |
| | **GENERAL FUND/CURRENT EXPENSE** | 599,283.61 | 1,058,729.78 | 599,641.72 | 1,013,328.79 | 45,400.99 | 1,658,371.50 |
| | **TOTALS:** | **1,658,013.39** | | **1,612,970.51** | | | |
| **0002-00 ROAD AND BRIDGE** | | | | | | | |
| 0323-0000 | HIGHWAY USERS ALLOCATION | | 1,932,198.07 | | 1,932,198.07 | | 1,932,198.07 |
| 0324-0000 | REVENUE - STATE OF IDAHO | | 270,691.79 | | 270,691.79 | | 270,691.79 |
| 0324-0099 | STATE REVENUE - OTHER | | 36,385.52 | | 36,385.52 | | 36,385.52 |
| 0329-0000 | FOREST APPORT. & JONES BANKHEA | | 59,472.81 | | 59,472.81 | | 59,472.81 |
| 0341-0000 | INTEREST ON INVESTMENTS | | 6,851.00 | | 6,851.00 | | 6,851.00 |
| 0349-0000 | FEES, FOR MISC. SERVICES | | 5,873.35 | | 5,873.35 | | 5,873.35 |
| 0349-0099 | OTHER FEES FOR SERVICES | | 570.00 | | 570.00 | | 570.00 |
| 0352-0000 | SALE OF COUNTY PROPERTY | | 52,717.95 | | 52,717.95 | | 52,717.95 |
| 0352-0003 | MATERIAL & SUPPLIES | | 15,052.03 | | 15,052.03 | | 15,052.03 |
| 0352-0098 | RURAL HIWAY INVESTMENT PROGRAM | | 30,000.00 | | 30,000.00 | | 30,000.00 |
| 0352-0099 | SALE OF COUNTY EQUIPMENT | | 240.00 | | 240.00 | | 240.00 |
| 0353-0000 | RENTAL OF COUNTY PROPERTY | | 125.00 | | 725.00 | (600.00) | 125.00 |
| 0353-0099 | EQUIPMENT SERVICES/RENTAL ETC. | | 660.96 | | 660.96 | | 660.96 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0002-00 ROAD AND BRIDGE** | | | | | | | | |
| 0361-0099 | OTHER PERMITS | | | 330.00 | | 330.00 | | 330.00 |
| 0362-0000 | LEASES - MINERAL | | | 225.25 | | 225.25 | | 225.25 |
| 0399-0000 | OTHER REVENUE TRANSACTIONS | | | 131,077.76 | | 130,617.76 | 460.00 | 131,077.76 |
| 0399-0030 | PERMIT DEPOSITS | | | 13,850.00 | | 13,850.00 | | 13,850.00 |
| | **ROAD AND BRIDGE** | | | 2,556,321.49 | | 2,556,461.49 | (140.00) | 2,556,321.49 |
| | **TOTALS:** | | **2,556,321.49** | | **2,556,461.49** | | | |
| **0003-00 AIRPORT** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 16.21 | | | 16.21 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 26.60 | | | 26.60 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 98.71 | | | 98.71 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 14,796.45 | | | 14,796.45 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 0.20 | | | 0.20 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 0.22 | | | 0.22 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 1.25 | | | 1.25 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 6.54 | | | 6.54 |
| 0301-2020 | PROPERTY TAXES | 2020 | (1.14) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 15,079.82 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (0.67) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 5.42 | | 5.42 | | 5.42 |
| 0313-2020 | INTEREST | 2020 | | 6.77 | | 6.77 | | 6.77 |
| 0313-2021 | INTEREST | 2021 | | 12.32 | | 12.32 | | 12.32 |
| 0313-2022 | INTEREST | 2022 | | 20.06 | | 20.06 | | 20.06 |
| 0324-0010 | GRANT MONIES | | | 167,357.22 | | 167,357.22 | | 167,357.22 |
| 0352-0003 | MATERIAL/SUPPLIES/FUEL | | | 121,145.98 | | 121,145.98 | | 121,145.98 |
| 0353-0000 | RENTAL OF COUNTY PROPERTY | | | 9,881.20 | | 9,881.20 | | 9,881.20 |
| 0399-0000 | REVENUE TRANSACTIONS/MISC. | | | 9,995.00 | | 9,995.00 | | 9,995.00 |
| | **AIRPORT** | | 15,078.01 | 308,423.97 | 14,946.18 | 308,423.97 | | 323,370.15 |
| | **TOTALS:** | | **323,501.98** | | **323,370.15** | | | |
| **0004-00 AMBULANCE** | | | | | | | | |
| 0324-0010 | GRANT MONIES | | | 208,307.69 | | 208,307.69 | | 208,307.69 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0004-00 AMBULANCE** | | | | | | | | |
| 0336-0000 | ASSESSOR'S FEES-EMS | | | 1,595.56 | | 370.56 | 1,225.00 | 1,595.56 |
| 0341-0000 | INTEREST ON INVESTMENTS | | | 9,089.27 | | 9,089.27 | | 9,089.27 |
| 0349-0000 | FEES, FOR MISC. SERVICES | | | 810.00 | | 810.00 | | 810.00 |
| 0349-0006 | AMBULANCE EMT SERVICE | | | 186,657.77 | | 186,657.77 | | 186,657.77 |
| 0353-0001 | COUNTY EQUIPMENT | | | 8,957.10 | | 8,957.10 | | 8,957.10 |
| 0399-0010 | DONATIONS | | | 430.00 | | 430.00 | | 430.00 |
| | **AMBULANCE** | | | 415,847.39 | | 414,622.39 | 1,225.00 | 415,847.39 |
| | **TOTALS:** | | **415,847.39** | | **414,622.39** | | | |
| **0005-00 VETERAN MEMORIAL** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 9.76 | | | 9.76 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 36.00 | | | 36.00 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 80.10 | | | 80.10 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 1,472.54 | | | 1,472.54 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 0.07 | | | 0.07 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 0.34 | | | 0.34 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 0.94 | | | 0.94 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 0.06 | | | 0.06 |
| 0301-2020 | PROPERTY TAXES | 2020 | (1.54) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 1,500.93 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (0.02) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 3.16 | | 3.16 | | 3.16 |
| 0313-2020 | INTEREST | 2020 | | 9.37 | | 9.37 | | 9.37 |
| 0313-2021 | INTEREST | 2021 | | 9.81 | | 9.81 | | 9.81 |
| 0313-2022 | INTEREST | 2022 | | 0.90 | | 0.90 | | 0.90 |
| 0324-0003 | SALES TAX- SURPLUS | | | 79.76 | | 79.76 | | 79.76 |
| | **VETERAN MEMORIAL** | | 1,499.37 | 103.00 | 1,599.81 | 103.00 | | 1,702.81 |
| | **TOTALS:** | | **1,602.37** | | **1,702.81** | | | |
| **0006-00 DISTRICT COURT** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 177.50 | | | 177.50 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 375.87 | | | 375.87 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0006-00 DISTRICT COURT** | | | | | | | | |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 987.19 | | | 987.19 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 78,289.32 | | | 78,289.32 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 3.44 | | | 3.44 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 7.53 | | | 7.53 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 18.46 | | | 18.46 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 42.24 | | | 42.24 |
| 0301-2020 | PROPERTY TAXES | 2020 | (16.24) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 79,788.73 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (4.28) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 61.87 | | 61.87 | | 61.87 |
| 0313-2020 | INTEREST | 2020 | | 103.38 | | 103.38 | | 103.38 |
| 0313-2021 | INTEREST | 2021 | | 132.76 | | 132.76 | | 132.76 |
| 0313-2022 | INTEREST | 2022 | | 114.24 | | 114.24 | | 114.24 |
| 0322-0000 | LIQUOR ALLOCATION | | | 32,683.00 | | 32,683.00 | | 32,683.00 |
| 0324-0000 | REVENUE - STATE OF IDAHO | | | 2,828.29 | | 2,828.29 | | 2,828.29 |
| 0357-0039 | MAGISTRATE FACILITY & OPS | | | 4,939.28 | | 714.00 | 4,225.28 | 4,939.28 |
| 0357-0040 | COURT COSTS | | | 34,003.34 | | 6,702.00 | 27,301.34 | 34,003.34 |
| 0357-0042 | PROBATION COSTS | | | 11,005.32 | | 2,514.49 | 8,490.83 | 11,005.32 |
| | **DISTRICT COURT** | | 79,768.21 | 85,871.48 | 79,901.55 | 45,854.03 | 40,017.45 | 165,773.03 |
| | **TOTALS:** | | **165,639.69** | | **125,755.58** | | | |
| **0007-00 FAIR, COUNTY** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 40.45 | | | 40.45 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 193.07 | | | 193.07 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 426.94 | | | 426.94 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 43,710.97 | | | 43,710.97 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 0.68 | | | 0.68 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 3.54 | | | 3.54 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 7.43 | | | 7.43 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 22.69 | | | 22.69 |
| 0301-2020 | PROPERTY TAXES | 2020 | (8.34) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 44,548.23 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (2.31) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 13.90 | | 13.90 | | 13.90 |
| 0313-2020 | INTEREST | 2020 | | 52.82 | | 52.82 | | 52.82 |
| 0313-2021 | INTEREST | 2021 | | 56.77 | | 56.77 | | 56.77 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0007-00 FAIR, COUNTY** | | | | | | | | |
| 0313-2022 | INTEREST | 2022 | | 63.00 | | 63.00 | | 63.00 |
| 0352-0000 | SALE OF COUNTY PROPERTY | | | 1,317.60 | | 1,317.60 | | 1,317.60 |
| 0391-0000 | MISCELLANEOUS REVENUES | | | 125.00 | | 125.00 | | 125.00 |
| 0391-0002 | INCOME/FOOD BOOTH/ETC. | | | 5,516.48 | | 5,516.48 | | 5,516.48 |
| 0391-0003 | ENTERTAINMENT NITE'S | | | 1,320.00 | | 1,320.00 | | 1,320.00 |
| 0391-0004 | SPONSOR GATE ADVERTISEMENT | | | 9,450.00 | | 9,450.00 | | 9,450.00 |
| 0391-0005 | MUTTON BUSTERS/STEERS RIDERS | | | 2,620.00 | | 2,620.00 | | 2,620.00 |
| 0391-0006 | VENDOR COMMERCIAL BOOTHS | | | 213.00 | | 213.00 | | 213.00 |
| 0391-0007 | GATE RECEIPT RODEO TXT SALES | | | 13,057.32 | | 13,057.32 | | 13,057.32 |
| 0391-0009 | GATE FEE& ARENA USE | | | 1,760.00 | | 1,760.00 | | 1,760.00 |
| 0399-0099 | OTHER REVENUE TRANSACTION | | | 24,438.12 | | | 24,438.12 | 24,438.12 |
| | **FAIR, COUNTY** | | 44,537.58 | 60,004.01 | 44,405.77 | 35,565.89 | 24,438.12 | 104,409.78 |
| | **TOTALS:** | | **104,541.59** | | **79,971.66** | | | |
| **0008-00 JUSTICE FUND** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 1,102.06 | | | 1,102.06 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 3,938.61 | | | 3,938.61 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 9,078.21 | | | 9,078.21 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 863,725.43 | | | 863,725.43 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 23.70 | | | 23.70 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 88.29 | | | 88.29 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 187.39 | | | 187.39 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 512.00 | | | 512.00 |
| 0301-2020 | PROPERTY TAXES | 2020 | (170.42) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 880,264.59 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (52.08) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 388.24 | | 388.24 | | 388.24 |
| 0313-2020 | INTEREST | 2020 | | 1,097.69 | | 1,097.69 | | 1,097.69 |
| 0313-2021 | INTEREST | 2021 | | 1,242.81 | | 1,242.81 | | 1,242.81 |
| 0313-2022 | INTEREST | 2022 | | 1,306.87 | | 1,306.87 | | 1,306.87 |
| 0322-0000 | LIQUOR ALLOCATION/FUNDS | | | 44,329.00 | | 44,329.00 | | 44,329.00 |
| 0322-0001 | CIGARETTE/TOBACCO TAX MONEY | | | 10,162.00 | | 10,162.00 | | 10,162.00 |
| 0324-0000 | LOTTERY W/H - STATE OF IDAHO | | | 1,484.41 | | 1,484.41 | | 1,484.41 |
| 0324-0004 | DRIVERS LICENSE REINSTATEMENT | | | 760.00 | | 760.00 | | 760.00 |
| 0324-0010 | BLOCK GRANT/JUVENILE COR. | | | 17,944.00 | | 17,944.00 | | 17,944.00 |
| 0324-0018 | DRUG TESTING FEES; OUT OF DIST | | | 1,243.00 | | 1,393.00 | (150.00) | 1,243.00 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0008-00 JUSTICE FUND** | | | | | | | | |
| 0327-0000 | PROPERTY TAX REPLACEMENT | | | 11,146.75 | | 11,146.75 | | 11,146.75 |
| 0338-0000 | SHERIFF'S FEES | | | 755.00 | | 755.00 | | 755.00 |
| 0338-0002 | SHERIFF'S JAIL FEES | | | 374.00 | | | 374.00 | 374.00 |
| 0338-0027 | CONCEALED WEAPON PERMIT FEE | | | 1,544.75 | | 1,544.75 | | 1,544.75 |
| 0338-0030 | PROCESS / SERVING FEES | | | 3,897.08 | | 3,897.08 | | 3,897.08 |
| 0338-0033 | DRIVERS LICENSE FEES | | | 19,283.00 | | 17,683.50 | 1,599.50 | 19,283.00 |
| 0345-0001 | CITIES | | | 288,750.00 | | 288,750.00 | | 288,750.00 |
| 0352-0000 | SALE OF COUNTY PROPERTY | | | 4,900.50 | | 4,900.50 | | 4,900.50 |
| 0360-0000 | PUBLIC DEFENDER FINES FEES | | | 76.96 | | | 76.96 | 76.96 |
| 0360-0003 | ADMINISTRATIVE SURCHARGE FEE | | | 5,974.85 | | 2,161.85 | 3,813.00 | 5,974.85 |
| 0360-0006 | SHERIFF'S RESTITUTION ACCOUNT | | | 6.89 | | 6.89 | | 6.89 |
| 0391-0000 | INMATE BOARD/IOTHER FEES | | | 480.00 | | 480.00 | | 480.00 |
| 0397-0000 | AUTHORIZED FUND TRANSFER | | | 251,225.75 | | | 251,225.75 | 251,225.75 |
| 0399-0000 | OTHER REVENUE/MOTORIST/ETC. | | | 88,219.18 | | 22,219.18 | 66,000.00 | 88,219.18 |
| 0399-0010 | PROBATION/DIVERSION FINES | | | 170.00 | | 136.00 | 34.00 | 170.00 |
| 0399-0040 | REFUNDS FROM OVERPAYMENTS, ETC | | | 871.11 | | 871.11 | | 871.11 |
| 0399-0060 | REIMBURSEMENTS/INSURANCE CLAIM | | | 1,000.00 | | 1,000.00 | | 1,000.00 |
| | | **JUSTICE FUND** | 880,042.09 | 758,633.84 | 878,655.69 | 435,660.63 | 322,973.21 | 1,637,289.53 |
| | | **TOTALS:** | **1,638,675.93** | | **1,314,316.32** | | | |
| **0011-00 HEALTH DISTRICT** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 62.56 | | | 62.56 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 202.67 | | | 202.67 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 646.91 | | | 646.91 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 67,893.70 | | | 67,893.70 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 1.13 | | | 1.13 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 3.84 | | | 3.84 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 11.88 | | | 11.88 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 36.60 | | | 36.60 |
| 0301-2020 | PROPERTY TAXES | 2020 | (8.76) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 69,193.98 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (3.68) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 21.70 | | 21.70 | | 21.70 |
| 0313-2020 | INTEREST | 2020 | | 55.48 | | 55.48 | | 55.48 |
| 0313-2021 | INTEREST | 2021 | | 86.62 | | 86.62 | | 86.62 |
| 0313-2022 | INTEREST | 2022 | | 98.88 | | 98.88 | | 98.88 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| | | **HEALTH DISTRICT** | 69,181.54 | 262.68 | 68,859.29 | 262.68 | | 69,121.97 |
| | | **TOTALS:** | **69,444.22** | | **69,121.97** | | | |
| **0013-00 PARKS & RECREATION** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 57.20 | | | 57.20 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 103.63 | | | 103.63 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 514.59 | | | 514.59 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 45,417.46 | | | 45,417.46 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 1.04 | | | 1.04 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 1.79 | | | 1.79 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 9.21 | | | 9.21 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 23.63 | | | 23.63 |
| 0301-2020 | PROPERTY TAXES | 2020 | (4.48) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 46,287.50 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (2.42) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 19.80 | | 19.80 | | 19.80 |
| 0313-2020 | INTEREST | 2020 | | 27.96 | | 27.96 | | 27.96 |
| 0313-2021 | INTEREST | 2021 | | 68.66 | | 68.66 | | 68.66 |
| 0313-2022 | INTEREST | 2022 | | 65.51 | | 65.51 | | 65.51 |
| 0324-0010 | GRANT MONIES | | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| 0341-0004 | YEARLY APPORTIONMENT | | | 10,000.00 | | 10,000.00 | | 10,000.00 |
| 0349-0009 | LEGRANDE POOL GATE RECEIPTS | | | 13,188.86 | | 13,050.68 | 138.18 | 13,188.86 |
| 0349-0011 | CANDY/DRINKS/MISC. SALES | | | 1,110.76 | | 1,110.76 | | 1,110.76 |
| 0349-0012 | LESSONS/AEROBICS | | | 20,221.28 | | 20,368.28 | (147.00) | 20,221.28 |
| 0349-0013 | RENTAL | | | 2,476.00 | | 2,476.00 | | 2,476.00 |
| 0349-0014 | MERCHANDISE SALES | | | 368.74 | | 368.74 | | 368.74 |
| 0391-0000 | MISC. REVENUE/REIMBURSEMENTS | | | 219.13 | | 219.13 | | 219.13 |
| | | **PARKS & RECREATION** | 46,280.60 | 57,766.70 | 46,128.55 | 57,775.52 | (8.82) | 103,895.25 |
| | | **TOTALS:** | **104,047.30** | | **103,904.07** | | | |
| **0016-00 INDIGENT AND CHARITY** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 279.54 | | | 279.54 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 364.52 | | | 364.52 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 409.47 | | | 409.47 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 5.53 | | | 5.53 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0016-00 INDIGENT AND CHARITY** | | | | | | | | |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 7.20 | | | 7.20 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 7.14 | | | 7.14 |
| 0301-2020 | PROPERTY TAXES | 2020 | (15.76) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 97.58 | | 97.58 | | 97.58 |
| 0313-2020 | INTEREST | 2020 | | 100.31 | | 100.31 | | 100.31 |
| 0313-2021 | INTEREST | 2021 | | 54.42 | | 54.42 | | 54.42 |
| 0360-0000 | PUBLIC DEFENDER | | | 116,621.11 | | 110,738.03 | 5,883.08 | 116,621.11 |
| | **INDIGENT AND CHARITY** | | (15.76) | 116,873.42 | 1,073.40 | 110,990.34 | 5,883.08 | 117,946.82 |
| | **TOTALS:** | | **116,857.66** | | **112,063.74** | | | |
| **0020-00 REVALUATION** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 95.66 | | | 95.66 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 311.67 | | | 311.67 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 671.10 | | | 671.10 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 54,649.23 | | | 54,649.23 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 1.83 | | | 1.83 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 6.11 | | | 6.11 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 12.31 | | | 12.31 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 28.80 | | | 28.80 |
| 0301-2020 | PROPERTY TAXES | 2020 | (13.46) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 55,695.85 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (2.96) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 33.25 | | 33.25 | | 33.25 |
| 0313-2020 | INTEREST | 2020 | | 85.64 | | 85.64 | | 85.64 |
| 0313-2021 | INTEREST | 2021 | | 89.91 | | 89.91 | | 89.91 |
| 0313-2022 | INTEREST | 2022 | | 79.25 | | 79.25 | | 79.25 |
| | **REVALUATION** | | 55,679.43 | 288.05 | 55,776.71 | 288.05 | | 56,064.76 |
| | **TOTALS:** | | **55,967.48** | | **56,064.76** | | | |
| **0023-00 SOLID WASTE** | | | | | | | | |
| 0145-2019 | SPECIAL FEES RECEIVABLE | 2019 | | | 2,217.77 | | | 2,217.77 |
| 0145-2020 | SPECIAL FEES RECEIVABLE | 2020 | | | 5,535.17 | | | 5,535.17 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0023-00 SOLID WASTE** | | | | | | | | |
| 0145-2021 | SPECIAL FEES RECEIVABLE | 2021 | | | 7,592.21 | | | 7,592.21 |
| 0145-2022 | SPECIAL FEES RECEIVABLE | 2022 | | | 661,523.77 | | | 661,523.77 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 44.39 | | | 44.39 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 110.43 | | | 110.43 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 151.44 | | | 151.44 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 543.88 | | | 543.88 |
| 0305-2022 | SPECIAL FEES | 2022 | 684,756.00 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (42.83) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 771.73 | | 771.73 | | 771.73 |
| 0313-2020 | INTEREST | 2020 | | 1,636.39 | | 1,636.39 | | 1,636.39 |
| 0313-2021 | INTEREST | 2021 | | 1,124.77 | | 1,124.77 | | 1,124.77 |
| 0313-2022 | INTEREST | 2022 | | 1,409.34 | | 1,409.34 | | 1,409.34 |
| 0349-0006 | SOLID WASTE FEES/SEPERATE BILL | | | 1,596.00 | | 1,596.00 | | 1,596.00 |
| 0349-0009 | LANDFILL PASS PUNCHCARDS | | | 3,668.00 | | 3,600.00 | 68.00 | 3,668.00 |
| 0399-0000 | OTHER REVENUE TRANSACTION | | | 5,168.00 | | 5,168.00 | | 5,168.00 |
| | **SOLID WASTE** | | 684,713.17 | 15,374.23 | 677,719.06 | 15,306.23 | 68.00 | 693,093.29 |
| | **TOTALS:** | | **700,087.40** | | **693,025.29** | | | |
| **0024-00 TORT** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 189.22 | | | 189.22 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 642.49 | | | 642.49 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 1,527.86 | | | 1,527.86 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 122,252.91 | | | 122,252.91 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 3.72 | | | 3.72 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 13.12 | | | 13.12 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 29.23 | | | 29.23 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 67.47 | | | 67.47 |
| 0301-2020 | PROPERTY TAXES | 2020 | (27.78) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 124,594.18 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (6.87) | | | | | |
| 0313-2019 | INTEREST | 2019 | | 65.99 | | 65.99 | | 65.99 |
| 0313-2020 | INTEREST | 2020 | | 177.17 | | 177.17 | | 177.17 |
| 0313-2021 | INTEREST | 2021 | | 205.99 | | 205.99 | | 205.99 |
| 0313-2022 | INTEREST | 2022 | | 179.74 | | 179.74 | | 179.74 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| | | TORT | 124,559.53 | 628.89 | 124,726.02 | 628.89 | | 125,354.91 |
| | | TOTALS: | **125,188.42** | | **125,354.91** | | | |
| **0027-00 WEEDS** | | | | | | | | |
| 0110-2019 | TAXES RECEIVABLE 2019 | | | | 138.61 | | | 138.61 |
| 0110-2020 | TAXES RECEIVABLE 2020 | | | | 546.83 | | | 546.83 |
| 0110-2021 | TAXES RECEIVABLE 2021 | | | | 1,262.79 | | | 1,262.79 |
| 0110-2022 | TAXES RECEIVABLE 2022 | | | | 58,914.30 | | | 58,914.30 |
| 0149-2019 | PENALTY RECEIVABLE 2019 | | | | 2.67 | | | 2.67 |
| 0149-2020 | PENALTY RECEIVABLE 2020 | | | | 11.08 | | | 11.08 |
| 0149-2021 | PENALTY RECEIVABLE 2021 | | | | 23.92 | | | 23.92 |
| 0149-2022 | PENALTY RECEIVABLE 2022 | | | | 31.48 | | | 31.48 |
| 0301-2020 | PROPERTY TAXES 2020 | | (23.64) | | | | | |
| 0301-2022 | PROPERTY TAXES 2022 | | 60,042.79 | | | | | |
| 0310-2022 | PENALTY - 2022 | | (3.20) | | | | | |
| 0313-2019 | INTEREST 2019 | | | 48.30 | | 48.30 | | 48.30 |
| 0313-2020 | INTEREST 2020 | | | 150.71 | | 150.71 | | 150.71 |
| 0313-2021 | INTEREST 2021 | | | 170.24 | | 170.24 | | 170.24 |
| 0313-2022 | INTEREST 2022 | | | 85.48 | | 85.48 | | 85.48 |
| 0349-0002 | SPRAYING | | | 9,264.34 | | 9,264.34 | | 9,264.34 |
| 0352-0000 | SALE OF COUNTY PROPERTY | | | 6,653.25 | | 6,653.25 | | 6,653.25 |
| 0399-0000 | SPECIAL PROJECTS/ GRANTS | | | 8,678.00 | | 8,678.00 | | 8,678.00 |
| | | WEEDS | 60,015.95 | 25,050.32 | 60,931.68 | 25,050.32 | | 85,982.00 |
| | | TOTALS: | **85,066.27** | | **85,982.00** | | | |
| **0030-00 CONSOLIDATED ELECTIONS** | | | | | | | | |
| 0324-0000 | REVENUE - STATE OF IDAHO | | | 58,186.48 | | 58,186.48 | | 58,186.48 |
| | | CONSOLIDATED ELECTIONS | | 58,186.48 | | 58,186.48 | | 58,186.48 |
| | | TOTALS: | **58,186.48** | | **58,186.48** | | | |
| **0031-00 OPIOID SETTLEMENT** | | | | | | | | |
| 0399-0000 | OTHER REVENUE TRANSACTIONS | | | 18,804.22 | | 18,804.22 | | 18,804.22 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|
| | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| | **OPIOID SETTLEMENT** | | 18,804.22 | | 18,804.22 | | 18,804.22 |
| | **TOTALS:** | **18,804.22** | | **18,804.22** | | | |
| **0033-00 PILT** | | | | | | | |
| 0328-0000 | PAYMENT IN LIEU OF TAXES | | 641,220.49 | | 917,113.00 | (275,892.51) | 641,220.49 |
| | **PILT** | | 641,220.49 | | 917,113.00 | (275,892.51) | 641,220.49 |
| | **TOTALS:** | **641,220.49** | | **917,113.00** | | | |
| **0038-00 WATERWAYS** | | | | | | | |
| 0324-0000 | REVENUE - STATE OF IDAHO | | 4,459.21 | | 4,459.21 | | 4,459.21 |
| | **WATERWAYS** | | 4,459.21 | | 4,459.21 | | 4,459.21 |
| | **TOTALS:** | **4,459.21** | | **4,459.21** | | | |
| **0040-00 E-911** | | | | | | | |
| 0058-0045 | 911 EMERGENCY COM. FEES | | 59,294.88 | | 65,324.60 | (6,029.72) | 59,294.88 |
| 0098-0000 | TRANSFERS / ADJUSTMENTS | | 228.64 | | | 228.64 | 228.64 |
| 0399-0000 | PRE-PAID FEES/ STATE | | 33,943.97 | | 33,943.97 | | 33,943.97 |
| | **E-911** | | 93,467.49 | | 99,268.57 | (5,801.08) | 93,467.49 |
| | **TOTALS:** | **93,467.49** | | **99,268.57** | | | |
| **0045-00 COURT FACILITIES** | | | | | | | |
| 0056-0000 | COURT FINES & FEES | | 2,847.50 | | 160.00 | 2,687.50 | 2,847.50 |
| 0056-0031 | COURT FACILITY | | 100.00 | | 100.00 | | 100.00 |
| | **COURT FACILITIES** | | 2,947.50 | | 260.00 | 2,687.50 | 2,947.50 |
| | **TOTALS:** | **2,947.50** | | **260.00** | | | |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|
| | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **0047-00 DRUG COURT/SPC.CT. COORDINATOR** | | | | | | | |
| 0346-0000 | PARTICIPATION FEES ETC. | | (56,385.00) | | 9,073.00 | (65,458.00) | (56,385.00) |
| | **DRUG COURT/SPC.CT. COORDINATOR** | | (56,385.00) | | 9,073.00 | (65,458.00) | (56,385.00) |
| | **TOTALS:** | **(56,385.00)** | | **9,073.00** | | | |
| **0049-00 INTERLOCK/MONITORING FUND** | | | | | | | |
| 0360-0000 | OTHER COURT RECEIPTS | | 530.00 | | 200.00 | 330.00 | 530.00 |
| | **INTERLOCK/MONITORING FUND** | | 530.00 | | 200.00 | 330.00 | 530.00 |
| | **TOTALS:** | **530.00** | | **200.00** | | | |
| **0050-00 ARPA RECOVERY FUND** | | | | | | | |
| 0399-0000 | ARPA-FEDERAL FUNDING | | 440,047.00 | | 440,047.00 | | 440,047.00 |
| | **ARPA RECOVERY FUND** | | 440,047.00 | | 440,047.00 | | 440,047.00 |
| | **TOTALS:** | **440,047.00** | | **440,047.00** | | | |
| **0052-00 LATCF FUNDING** | | | | | | | |
| 0399-0000 | FEDERAL FUNDING | | 1,305,739.36 | | 1,305,739.36 | | 1,305,739.36 |
| | **LATCF FUNDING** | | 1,305,739.36 | | 1,305,739.36 | | 1,305,739.36 |
| | **TOTALS:** | **1,305,739.36** | | **1,305,739.36** | | | |
| | **GENERAL GOVERNMENT** | 2,660,623.33 | 7,969,196.00 | 2,654,365.43 | 7,873,473.06 | 95,722.94 | 10,623,561.43 |
| | **TOTALS:** | **10,629,819.33** | | **10,527,838.49** | | | |
| **9001-00 STATE REMITTANCE ACCOUNT** | | | | | | | |
| 0056-0015 | STATE-COURT COSTS | | 20,728.39 | | 8,137.84 | 12,590.55 | 20,728.39 |
| 0056-0016 | TECHNOLOGY FUND | | 6,279.50 | | | 6,279.50 | 6,279.50 |
| 0056-0020 | STATE-JUDGES RETIREMENT | | 14,471.29 | | | 14,471.29 | 14,471.29 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|
| | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9001-00 STATE REMITTANCE ACCOUNT** | | | | | | | |
| 0056-0021 | STATE SENIOR MAGISTRATE JUDGE | | 618.00 | | | 618.00 | 618.00 |
| 0056-0025 | STATE-IDAHO CODE FEES | | 920.00 | | | 920.00 | 920.00 |
| 0056-0035 | STATE-M.V. FINES HWY DISTRIB. | | 9,880.45 | | | 9,880.45 | 9,880.45 |
| 0056-0040 | STATE-M.V.FINES, PUBLIC SCHOOL | | 5,740.26 | | | 5,740.26 | 5,740.26 |
| 0056-0050 | STATE-F&G FINES-PUBLIC SCHOOL | | 313.95 | | | 313.95 | 313.95 |
| 0056-0052 | STATE VICTIM NOTIFICATION FUND | | 1,790.50 | | | 1,790.50 | 1,790.50 |
| 0056-0055 | STATE-FISH & GAME FINES | | 63.25 | | | 63.25 | 63.25 |
| 0056-0060 | STATE-F&G SEARCH & RESCUE | | 485.50 | | | 485.50 | 485.50 |
| 0056-0065 | STATE-ALL OTHER FINES | | 4,077.40 | | | 4,077.40 | 4,077.40 |
| 0056-0066 | STATE-YOUTH REHABILITATION ACT | | 300.00 | | | 300.00 | 300.00 |
| 0058-0010 | P.O.S.T. FEE (OLD) | | 9,360.50 | | | 9,360.50 | 9,360.50 |
| 0058-0020 | STATE-DOMESTIC VIOLENCE | | 2,130.55 | | 555.00 | 1,575.55 | 2,130.55 |
| 0058-0022 | DRUG/MENTAL HEALTH/FAM. FINES | | 1,262.50 | | | 1,262.50 | 1,262.50 |
| 0058-0023 | DRUG ENFORCEMENT DONATION FUND | | 190.00 | | | 190.00 | 190.00 |
| 0058-0025 | STATE-DISPLACE HOMEMAKER | | 200.00 | | | 200.00 | 200.00 |
| 0058-0026 | STATE-GUARDIANSHIP PILOT PROJE | | 851.00 | | | 851.00 | 851.00 |
| 0058-0028 | STATE -PEACE/DETENTION OFFICE | | 369.03 | | | 369.03 | 369.03 |
| 0058-0030 | STATE-CRIME VICTIM COMP. | | 5,356.67 | | | 5,356.67 | 5,356.67 |
| 0058-0035 | STATE-CATASTROPHIC HEALTH CARE | | 28.17 | | | 28.17 | 28.17 |
| 0058-0045 | STATE-911 EMERGENCY COM. FEES | | 12,528.88 | | 12,528.88 | | 12,528.88 |
| 0088-0000 | POST TRAINING (NEW) | | 1,943.56 | | | 1,943.56 | 1,943.56 |
| 0088-0001 | POST TRAINING/PROBATION FEES | | 175.68 | | | 175.68 | 175.68 |
| 0099-0000 | OTHER RECEIPTS | | 7,344.67 | | 7,344.67 | | 7,344.67 |
| | **STATE REMITTANCE ACCOUNT** | | 107,409.70 | | 28,566.39 | 78,843.31 | 107,409.70 |
| | **TOTALS:** | **107,409.70** | | **28,566.39** | | | |
| **9002-00 DEPARTMENT OF TRANSPORTATION** | | | | | | | |
| 0050-0009 | IDAHO PARKS PASSPORT | | 860.00 | | | 860.00 | 860.00 |
| 0050-0010 | STATE-MOTOR VEHICLE REGISTR. | | 351,342.96 | | | 351,342.96 | 351,342.96 |
| 0050-0011 | 2015 HOUSE BILL 312 | | 583.34 | | | 583.34 | 583.34 |
| 0050-0012 | HYBRID VEHICLE | | 2,693.45 | | | 2,693.45 | 2,693.45 |
| 0050-0015 | STATE-DUPLICATE PLATES | | 10,541.90 | | | 10,541.90 | 10,541.90 |
| 0050-0025 | STATE-TRAILER HOUSE LICENSES | | 90.00 | | | 90.00 | 90.00 |
| 0050-0027 | ISP FEES/MV | | 14,700.00 | | | 14,700.00 | 14,700.00 |
| 0050-0030 | STATE-LICENSE PLATES (1.70) | | 19,152.50 | | | 19,152.50 | 19,152.50 |
| 0050-0040 | STATE-CENTENNIAL LICENSE PLATE | | 90.00 | | | 90.00 | 90.00 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|
| | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9002-00 DEPARTMENT OF TRANSPORTATION** | | | | | | | |
| 0050-0045 | STATE-STATE R.V. FEES (3.50) | | 22,066.59 | | | 22,066.59 | 22,066.59 |
| 0050-0048 | ITD PLATE MAILING FEE | | 4,392.45 | | | 4,392.45 | 4,392.45 |
| 0050-0055 | STATE-EMERGENCY MEDICAL SERV. | | 5,122.64 | | | 5,122.64 | 5,122.64 |
| 0050-0057 | ORGAN DONOR/DMV | | 4.00 | | | 4.00 | 4.00 |
| 0050-0060 | STATE-E.M.S. II (1.50) | | 6,716.50 | | 6,716.50 | | 6,716.50 |
| 0050-0065 | STATE-TITLE FEES | | 21,395.00 | | | 21,395.00 | 21,395.00 |
| 0050-0075 | STATE-DUP REG LESS BT/SM | | 778.00 | | | 778.00 | 778.00 |
| 0050-0080 | COUNTY MAILING FEES | | 8,192.40 | | | 8,192.40 | 8,192.40 |
| 0054-0000 | STATE-DRIVER'S LICENSE FEES | | 10,580.25 | | | 6,954.00 | 6,954.00 |
| 0054-0015 | ST.DRIVER'S LICENSE (60%)/DUP. | | 12,336.54 | | 12,336.54 | | 12,336.54 |
| 0054-0020 | STATE-DRIVER TRAINING FEE | | 6,426.24 | | 6,426.24 | | 6,426.24 |
| 0054-0021 | HDR | | 230.67 | | | 230.67 | 230.67 |
| 0054-0025 | STATE-I.D. CARD | | 360.00 | | 360.00 | | 360.00 |
| 0054-0030 | ST.ABC DRIVER LIC./DUPLICATE | | 3,695.00 | | 3,695.00 | | 3,695.00 |
| 0054-0031 | CLASS ABC INSTRUCMENT PERMIT | | 200.00 | | 200.00 | | 200.00 |
| 0054-0032 | CLASS D INST. PERMIT/SKILLS | | 777.10 | | 777.10 | | 777.10 |
| 0054-0033 | STATE-DUPLICATES | | 52.80 | | 52.80 | | 52.80 |
| 0054-0035 | CLASS A/B/C SKILLS TESTS | | 160.00 | | 160.00 | | 160.00 |
| 0054-0036 | MOTORCYCLE SAFETY PROG. | | 1,180.12 | | 1,180.12 | | 1,180.12 |
| 0054-0038 | ADDITIONAL ENDORSEMENT | | 516.00 | | 516.00 | | 516.00 |
| 0054-0040 | STATE-DRIVER'S LICENSE RECORDS | | 126.00 | | 126.00 | | 126.00 |
| 0084-0001 | FBI/CARD/CONCEALED WEAPONS | | 230.85 | | 230.85 | | 230.85 |
| | **DEPARTMENT OF TRANSPORTATION** | | 505,593.30 | | 32,777.15 | 469,189.90 | 501,967.05 |
| | **TOTALS:** | **505,593.30** | | **32,777.15** | | | |
| **9005-00 VETERAN'S MEMORIAL** | | | | | | | |
| 0024-0003 | SALES TAX- SURPLUS | | 79.76 | | 79.76 | | 79.76 |
| | **VETERAN'S MEMORIAL** | | 79.76 | | 79.76 | | 79.76 |
| | **TOTALS:** | **79.76** | | **79.76** | | | |
| **9011-00 CITY - MALAD CITY** | | | | | | | |
| 0013-2019 | INTEREST 2019 | | 615.22 | | 615.22 | | 615.22 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9011-00 CITY - MALAD CITY** | | | | | | | | | |
| 0013-2020 | INTEREST | 2020 | | | 688.18 | | 688.18 | | 688.18 |
| 0013-2021 | INTEREST | 2021 | | | 1,062.39 | | 1,062.39 | | 1,062.39 |
| 0013-2022 | INTEREST | 2022 | | | 1,234.30 | | 1,234.30 | | 1,234.30 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | | 17,924.74 | | 17,924.74 | | 17,924.74 |
| 0080-0000 | FINE DISTRIBUTION | | | | 8,788.06 | | 645.30 | 8,142.76 | 8,788.06 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | | 1,745.94 | | | 1,745.94 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | | 2,386.30 | | | 2,386.30 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | | 9,248.92 | | | 9,248.92 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | | 786,414.31 | | | 786,414.31 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | | 34.89 | | | 34.89 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | | 47.65 | | | 47.65 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | | 162.79 | | | 162.79 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | | 468.79 | | | 468.79 |
| 0301-2022 | PROPERTY TAXES | 2022 | | 806,543.28 | | | | | |
| 0310-2022 | PENALTY - | 2022 | | (17.98) | | | | | |
| | | | **CITY - MALAD CITY** | 806,525.30 | 30,312.89 | 800,509.59 | 22,170.13 | 8,142.76 | 830,822.48 |
| | | | **TOTALS:** | **836,838.19** | | **822,679.72** | | | |
| **9021-00 SCHOOL DISTRICT - NO. 351** | | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | | 231.63 | | 231.63 | | 231.63 |
| 0013-2020 | INTEREST | 2020 | | | 612.73 | | 612.73 | | 612.73 |
| 0013-2021 | INTEREST | 2021 | | | 693.92 | | 693.92 | | 693.92 |
| 0013-2022 | INTEREST | 2022 | | | 599.70 | | 599.70 | | 599.70 |
| 0029-0000 | FOREST APPORTIONMENT | | | | 25,297.58 | | 25,297.58 | | 25,297.58 |
| 0055-0000 | ELECTRICITY TAX | | | | 326.28 | | 326.28 | | 326.28 |
| 0099-0000 | OTHER RECEIPTS | | | | 13,046.44 | | 13,046.44 | | 13,046.44 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | | 664.58 | | | 664.58 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | | 2,225.13 | | | 2,225.13 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | | 5,157.46 | | | 5,157.46 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | | 404,188.05 | | | 404,188.05 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | | 13.06 | | | 13.06 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | | 45.39 | | | 45.39 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | | 97.90 | | | 97.90 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | | 225.49 | | | 225.49 |
| 0301-2020 | PROPERTY TAXES | 2020 | | (96.20) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | | 412,033.95 | | | | | |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9021-00 SCHOOL DISTRICT - NO. 351** | | | | | | | | |
| 0310-2022 | PENALTY - | 2022 | (23.12) | | | | | |
| | **SCHOOL DISTRICT - NO. 351** | | 411,914.63 | 40,808.28 | 412,617.06 | 40,808.28 | | 453,425.34 |
| | **TOTALS:** | | **452,722.91** | | **453,425.34** | | | |
| **9022-00 SCHOOL DISTRICT - NO. 151** | | | | | | | | |
| 0013-2022 | INTEREST | 2022 | | 7.63 | | 7.63 | | 7.63 |
| 0029-0000 | FOREST APPORTIONMENT | | | 190.76 | | 190.76 | | 190.76 |
| 0055-0000 | ELECTRICITY TAX | | | 550.48 | | 550.48 | | 550.48 |
| 0099-0000 | OTHER RECEIPTS | | | 117.64 | | 117.64 | | 117.64 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 15,298.90 | | | 15,298.90 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 2.17 | | | 2.17 |
| 0301-2022 | PROPERTY TAXES | 2022 | 15,298.90 | | | | | |
| | **SCHOOL DISTRICT - NO. 151** | | 15,298.90 | 866.51 | 15,301.07 | 866.51 | | 16,167.58 |
| | **TOTALS:** | | **16,165.41** | | **16,167.58** | | | |
| **9051-00 CEMETERY - PLEASANTVIEW** | | | | | | | | |
| 0013-2020 | INTEREST | 2020 | | 0.63 | | 0.63 | | 0.63 |
| 0013-2021 | INTEREST | 2021 | | 2.60 | | 2.60 | | 2.60 |
| 0013-2022 | INTEREST | 2022 | | 3.86 | | 3.86 | | 3.86 |
| 0024-0003 | SALES TAX- SURPLUS | | | 209.25 | | 209.25 | | 209.25 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 52.30 | | 52.30 | | 52.30 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 2.90 | | | 2.90 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 23.51 | | | 23.51 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 2,148.17 | | | 2,148.17 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 0.05 | | | 0.05 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 0.40 | | | 0.40 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 1.27 | | | 1.27 |
| 0301-2022 | PROPERTY TAXES | 2022 | 2,165.74 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (0.08) | | | | | |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| | **CEMETERY - PLEASANTVIEW** | | 2,165.66 | 268.64 | 2,176.30 | 268.64 | | 2,444.94 |
| | **TOTALS:** | | **2,434.30** | | **2,444.94** | | | |
| **9052-00 CEMETERY - SAMARIA** | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | 1.58 | | 1.58 | | 1.58 |
| 0013-2020 | INTEREST | 2020 | | 1.12 | | 1.12 | | 1.12 |
| 0013-2021 | INTEREST | 2021 | | 0.78 | | 0.78 | | 0.78 |
| 0013-2022 | INTEREST | 2022 | | 2.50 | | 2.50 | | 2.50 |
| 0024-0003 | SALES TAX- SURPLUS | | | 568.48 | | 568.48 | | 568.48 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 104.60 | | 104.60 | | 104.60 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 4.60 | | | 4.60 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 4.70 | | | 4.70 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 7.40 | | | 7.40 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 4,054.22 | | | 4,054.22 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 0.08 | | | 0.08 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 0.42 | | | 0.42 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 0.12 | | | 0.12 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 0.96 | | | 0.96 |
| 0301-2020 | PROPERTY TAXES | 2020 | (16.70) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 4,108.40 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (0.02) | | | | | |
| | **CEMETERY - SAMARIA** | | 4,091.68 | 679.06 | 4,072.50 | 679.06 | | 4,751.56 |
| | **TOTALS:** | | **4,770.74** | | **4,751.56** | | | |
| **9053-00 CEMETERY - ST. JOHN** | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | 2.44 | | 2.44 | | 2.44 |
| 0013-2020 | INTEREST | 2020 | | 11.32 | | 11.32 | | 11.32 |
| 0013-2021 | INTEREST | 2021 | | 13.68 | | 13.68 | | 13.68 |
| 0013-2022 | INTEREST | 2022 | | 19.45 | | 19.45 | | 19.45 |
| 0024-0003 | SALES TAX- SURPLUS | | | 1,300.41 | | 1,300.41 | | 1,300.41 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 333.68 | | 333.68 | | 333.68 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 7.24 | | | 7.24 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 37.75 | | | 37.75 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 105.54 | | | 105.54 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 7,259.45 | | | 7,259.45 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9053-00 CEMETERY - ST. JOHN** | | | | | | | | | |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | | 0.14 | | | 0.14 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | | 0.74 | | | 0.74 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | | 2.00 | | | 2.00 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | | 5.59 | | | 5.59 |
| 0301-2022 | PROPERTY TAXES | 2022 | | 7,468.98 | | | | | |
| 0310-2022 | PENALTY - | 2022 | | (0.25) | | | | | |
| | **CEMETERY - ST. JOHN** | | | 7,468.73 | 1,680.98 | 7,418.45 | 1,680.98 | | 9,099.43 |
| | **TOTALS:** | | | **9,149.71** | | **9,099.43** | | | |
| **9054-00 CEMETERY - HOLBROOK** | | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | | 4.83 | | 4.83 | | 4.83 |
| 0013-2020 | INTEREST | 2020 | | | 7.00 | | 7.00 | | 7.00 |
| 0013-2021 | INTEREST | 2021 | | | 4.04 | | 4.04 | | 4.04 |
| 0013-2022 | INTEREST | 2022 | | | 2.38 | | 2.38 | | 2.38 |
| 0024-0003 | SALES TAX- SURPLUS | | | | 122.53 | | 122.53 | | 122.53 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | | 133.34 | | 133.34 | | 133.34 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | | 14.08 | | | 14.08 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | | 22.48 | | | 22.48 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | | 26.19 | | | 26.19 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | | 2,635.53 | | | 2,635.53 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | | 0.23 | | | 0.23 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | | 0.37 | | | 0.37 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | | 0.41 | | | 0.41 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | | 1.09 | | | 1.09 |
| 0301-2022 | PROPERTY TAXES | 2022 | | 2,667.44 | | | | | |
| | **CEMETERY - HOLBROOK** | | | 2,667.44 | 274.12 | 2,700.38 | 274.12 | | 2,974.50 |
| | **TOTALS:** | | | **2,941.56** | | **2,974.50** | | | |
| **9061-00 FIRE DISTRICT - MALAD** | | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | | 77.56 | | 77.56 | | 77.56 |
| 0013-2020 | INTEREST | 2020 | | | 211.00 | | 211.00 | | 211.00 |
| 0013-2021 | INTEREST | 2021 | | | 241.66 | | 241.66 | | 241.66 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9061-00 FIRE DISTRICT - MALAD** | | | | | | | | |
| 0013-2022 | INTEREST | 2022 | | 210.52 | | 210.52 | | 210.52 |
| 0024-0003 | SALES TAX- SURPLUS | | | 12,252.56 | | 12,252.56 | | 12,252.56 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 3,245.18 | | 3,245.18 | | 3,245.18 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 222.83 | | | 222.83 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 766.49 | | | 766.49 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 1,796.67 | | | 1,796.67 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 117,587.09 | | | 117,587.09 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 4.36 | | | 4.36 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 15.46 | | | 15.46 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 33.98 | | | 33.98 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 78.21 | | | 78.21 |
| 0301-2020 | PROPERTY TAXES | 2020 | (33.14) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 120,352.48 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (8.16) | | | | | |
| | **FIRE DISTRICT - MALAD** | | 120,311.18 | 16,238.48 | 120,505.09 | 16,238.48 | | 136,743.57 |
| | **TOTALS:** | | **136,549.66** | | **136,743.57** | | | |
| **9071-00 LIBRARY - ONEIDA FREE LIBRARY** | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | 88.54 | | 88.54 | | 88.54 |
| 0013-2020 | INTEREST | 2020 | | 239.29 | | 239.29 | | 239.29 |
| 0013-2021 | INTEREST | 2021 | | 283.61 | | 283.61 | | 283.61 |
| 0013-2022 | INTEREST | 2022 | | 256.84 | | 256.84 | | 256.84 |
| 0024-0003 | SALES TAX- SURPLUS | | | 25,266.98 | | 25,266.98 | | 25,266.98 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 6,460.26 | | 6,460.26 | | 6,460.26 |
| 0055-0000 | ELECTRICITY TAX | | | 225.09 | | 225.09 | | 225.09 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 254.22 | | | 254.22 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 868.84 | | | 868.84 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 2,106.21 | | | 2,106.21 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 174,878.58 | | | 174,878.58 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 4.97 | | | 4.97 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 17.69 | | | 17.69 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 40.01 | | | 40.01 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 96.09 | | | 96.09 |
| 0301-2020 | PROPERTY TAXES | 2020 | (37.56) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | 178,227.58 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (9.81) | | | | | |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| | **LIBRARY - ONEIDA FREE LIBRARY** | | 178,180.21 | 32,820.61 | 178,266.61 | 32,820.61 | | 211,087.22 |
| | | **TOTALS:** | **211,000.82** | | **211,087.22** | | | |
| **9072-00 RECREATION DISTRICT - HOLBROOK** | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | 5.77 | | 5.77 | | 5.77 |
| 0013-2020 | INTEREST | 2020 | | 5.67 | | 5.67 | | 5.67 |
| 0013-2021 | INTEREST | 2021 | | 4.45 | | 4.45 | | 4.45 |
| 0013-2022 | INTEREST | 2022 | | 2.54 | | 2.54 | | 2.54 |
| 0024-0003 | SALES TAX- SURPLUS | | | 354.69 | | 354.69 | | 354.69 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 158.34 | | 158.34 | | 158.34 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 16.67 | | | 16.67 |
| 0110-2020 | TAXES RECEIVABLE | 2020 | | | 18.25 | | | 18.25 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 28.61 | | | 28.61 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 2,795.11 | | | 2,795.11 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 0.30 | | | 0.30 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 0.28 | | | 0.28 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 0.44 | | | 0.44 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 1.17 | | | 1.17 |
| 0301-2022 | PROPERTY TAXES | 2022 | 2,830.54 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (0.01) | | | | | |
| | **RECREATION DISTRICT - HOLBROOK** | | 2,830.53 | 531.46 | 2,860.83 | 531.46 | | 3,392.29 |
| | | **TOTALS:** | **3,361.99** | | **3,392.29** | | | |
| **9073-00 SAMARIA RECREATION DIST.** | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | 4.08 | | 4.08 | | 4.08 |
| 0013-2020 | INTEREST | 2020 | | 2.64 | | 2.64 | | 2.64 |
| 0013-2021 | INTEREST | 2021 | | 1.97 | | 1.97 | | 1.97 |
| 0013-2022 | INTEREST | 2022 | | 4.92 | | 4.92 | | 4.92 |
| 0024-0003 | SALES TAX- SURPLUS | | | 1,066.50 | | 1,066.50 | | 1,066.50 |
| 0027-0000 | PROPERTY TAX REPLACEMENT | | | 268.60 | | 268.60 | | 268.60 |
| 0110-2019 | TAXES RECEIVABLE | 2019 | | | 11.84 | | | 11.84 |
| 0110-2020 | 301 | | | | 11.08 | | | 11.08 |
| 0110-2021 | TAXES RECEIVABLE | 2021 | | | 18.36 | | | 18.36 |
| 0110-2022 | TAXES RECEIVABLE | 2022 | | | 7,787.50 | | | 7,787.50 |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 0.22 | | | 0.22 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9073-00 SAMARIA RECREATION DIST.** | | | | | | | | | |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | | 1.00 | | | 1.00 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | | 0.36 | | | 0.36 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | | 1.95 | | | 1.95 |
| 0301-2020 | PROPERTY TAXES | 2020 | | (39.30) | | | | | |
| 0301-2022 | PROPERTY TAXES | 2022 | | 7,891.52 | | | | | |
| 0310-2022 | PENALTY - | 2022 | | (0.04) | | | | | |
| | **SAMARIA RECREATION DIST.** | | | 7,852.18 | 1,348.71 | 7,832.31 | 1,348.71 | | 9,181.02 |
| | **TOTALS:** | | | **9,200.89** | | **9,181.02** | | | |
| **9091-00 FOREST FIRE PROTECTION** | | | | | | | | | |
| 0013-2020 | INTEREST | 2020 | | | 8.48 | | 8.48 | | 8.48 |
| 0013-2021 | INTEREST | 2021 | | | 10.36 | | 10.36 | | 10.36 |
| 0013-2022 | INTEREST | 2022 | | | 3.76 | | 3.76 | | 3.76 |
| 0145-2020 | SPECIAL FEES RECEIVABLE | 2020 | | | | 27.00 | | | 27.00 |
| 0145-2021 | SPECIAL FEES RECEIVABLE | 2021 | | | | 54.00 | | | 54.00 |
| 0145-2022 | SPECIAL FEES RECEIVABLE | 2022 | | | | 1,824.00 | | | 1,824.00 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | | 0.51 | | | 0.51 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | | 1.04 | | | 1.04 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | | 1.06 | | | 1.06 |
| 0305-2022 | SPECIAL FEES | 2022 | | 1,824.00 | | | | | |
| | **FOREST FIRE PROTECTION** | | | 1,824.00 | 22.60 | 1,907.61 | 22.60 | | 1,930.21 |
| | **TOTALS:** | | | **1,846.60** | | **1,930.21** | | | |
| **9092-00 T.V. TRANSLATOR DISTRICT** | | | | | | | | | |
| 0013-2019 | INTEREST | 2019 | | | 69.25 | | 69.25 | | 69.25 |
| 0013-2020 | INTEREST | 2020 | | | 120.11 | | 120.11 | | 120.11 |
| 0013-2021 | INTEREST | 2021 | | | 87.81 | | 87.81 | | 87.81 |
| 0013-2022 | INTEREST | 2022 | | | 96.42 | | 96.42 | | 96.42 |
| 0145-2019 | SPECIAL FEES RECEIVABLE | 2019 | | | | 198.96 | | | 198.96 |
| 0145-2020 | SPECIAL FEES RECEIVABLE | 2020 | | | | 411.08 | | | 411.08 |
| 0145-2021 | SPECIAL FEES RECEIVABLE | 2021 | | | | 635.59 | | | 635.59 |
| 0145-2022 | SPECIAL FEES RECEIVABLE | 2022 | | | | 47,852.95 | | | 47,852.95 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9092-00 T.V. TRANSLATOR DISTRICT** | | | | | | | | |
| 0149-2019 | PENALTY RECEIVABLE | 2019 | | | 3.95 | | | 3.95 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 8.13 | | | 8.13 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 12.41 | | | 12.41 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 37.03 | | | 37.03 |
| 0305-2022 | SPECIAL FEES | 2022 | 49,464.00 | | | | | |
| 0310-2022 | PENALTY - | 2022 | (2.97) | | | | | |
| | **T.V. TRANSLATOR DISTRICT** | | 49,461.03 | 373.59 | 49,160.10 | 373.59 | | 49,533.69 |
| | **TOTALS:** | | **49,834.62** | | **49,533.69** | | | |
| **9098-00 FOREST PRACTICES ADMIN** | | | | | | | | |
| 0013-2020 | INTEREST | 2020 | | 1.82 | | 1.82 | | 1.82 |
| 0013-2021 | INTEREST | 2021 | | 2.22 | | 2.22 | | 2.22 |
| 0013-2022 | INTEREST | 2022 | | 0.78 | | 0.78 | | 0.78 |
| 0145-2020 | SPECIAL FEES RECEIVABLE | 2020 | | | 5.84 | | | 5.84 |
| 0145-2021 | SPECIAL FEES RECEIVABLE | 2021 | | | 11.68 | | | 11.68 |
| 0145-2022 | SPECIAL FEES RECEIVABLE | 2022 | | | 368.86 | | | 368.86 |
| 0149-2020 | PENALTY RECEIVABLE | 2020 | | | 0.10 | | | 0.10 |
| 0149-2021 | PENALTY RECEIVABLE | 2021 | | | 0.20 | | | 0.20 |
| 0149-2022 | PENALTY RECEIVABLE | 2022 | | | 0.20 | | | 0.20 |
| 0305-2022 | SPECIAL FEES | 2022 | 368.86 | | | | | |
| | **FOREST PRACTICES ADMIN** | | 368.86 | 4.82 | 386.88 | 4.82 | | 391.70 |
| | **TOTALS:** | | **373.68** | | **391.70** | | | |
| | **AGENCY** | | 1,610,960.33 | 739,313.51 | 1,605,714.78 | 179,511.29 | 556,175.97 | 2,341,402.04 |
| | **TOTALS:** | | **2,350,273.84** | | **1,785,226.07** | | | |
| **9101-00 AUDITORS TRUST** | | | | | | | | |
| 0091-0000 | OTHER /SALES TAX COLLECTED | | | 1,523.80 | | 876.43 | 647.37 | 1,523.80 |
| 0091-0002 | ASSESSOR'S TURNOVER | | | 1,131,109.15 | | 1,603,715.10 | (472,884.11) | 1,130,830.99 |
| 0091-0006 | IDAHO PARKS AND REC- DMV | | | 20,140.00 | | 21,247.50 | (1,107.50) | 20,140.00 |
| 0091-0013 | 6TH DIST. FINES/FEES-ODYSSEY | | | 33,274.50 | | 174,177.68 | (140,903.18) | 33,274.50 |
| 0091-0015 | VICTIM RESTITUTION - ODYSSEY | | | 11,106.03 | | 11,506.99 | (450.96) | 11,056.03 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| | | REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|---|---|
| | | Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| **9101-00 AUDITORS TRUST** | | | | | | | |
| 0091-0017 | 6TH JUDICIAL BONDS - ODYSSEY | | 4,841.00 | | 4,841.00 | | 4,841.00 |
| 0091-0023 | 6TH DIST. FINES/FEES-ODYSSEY | | | | | | |
| | **AUDITORS TRUST** | | 1,201,994.48 | | 1,816,364.70 | (614,698.38) | 1,201,666.32 |
| | **TOTALS:** | **1,201,994.48** | | **1,816,364.70** | | | |
| **9102-00 ECONOMIC DEVELOPMENT TRUST FUN** | | | | | | | |
| 0036-0000 | COUNTY PARTICIPATION | | 29,354.93 | | 29,354.93 | | 29,354.93 |
| 0038-0000 | STATE DEPT OF COMMERCE | | 12,500.00 | | 12,500.00 | | 12,500.00 |
| 0399-0000 | OTHER REVENUE TRANSACTIONS | | 7,000.00 | | 7,000.00 | | 7,000.00 |
| | **ECONOMIC DEVELOPMENT TRUST FUN** | | 48,854.93 | | 48,854.93 | | 48,854.93 |
| | **TOTALS:** | **48,854.93** | | **48,854.93** | | | |
| **9137-00 SHERIFF'S REVOLVING TRUST** | | | | | | | |
| 0084-0000 | FEES FOR SERVICES | | (3,626.25) | | | (3,626.25) | (3,626.25) |
| 0084-0004 | ID CARD/$2.45/ I.T.D. FEE | | (31,001.01) | | 10,156.25 | (41,157.26) | (31,001.01) |
| | **SHERIFF'S REVOLVING TRUST** | | (34,627.26) | | 10,156.25 | (44,783.51) | (34,627.26) |
| | **TOTALS:** | **(34,627.26)** | | **10,156.25** | | | |
| **9146-00 TAYLOR GRAZING TRUST** | | | | | | | |
| 0089-0000 | RECEIPTS, OTHER GOVERNMENTS | | 6,910.65 | | 6,910.65 | | 6,910.65 |
| | **TAYLOR GRAZING TRUST** | | 6,910.65 | | 6,910.65 | | 6,910.65 |
| | **TOTALS:** | **6,910.65** | | **6,910.65** | | | |
| | **TRUST** | | 1,223,132.80 | | 1,882,286.53 | (659,481.89) | 1,222,804.64 |
| | **TOTALS:** | **1,223,132.80** | | **1,882,286.53** | | | |
| | **GRAND TOTALS:** | 4,271,583.66 | 9,931,642.31 | 4,260,080.21 | 9,935,270.88 | (7,582.98) | 14,187,768.11 |

**REVENUE AND CASH RECEIVED SUMMARY**

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

| REVENUE | | CASH RECEIPTS | | | |
|---|---|---|---|---|---|
| Accrued | Cash | Receivables | Revenue | Transfers | Total Cash |
| 14,203,225.97 | | 14,195,351.09 | | | |

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