

10/08/20  
15:10:11

GLACIER COUNTY  
School Report Packet for 91 BROWNING SD #9 - ELEMENTARY / 92  
For the Accounting Period: 9/20

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Report ID: W150  
System: SLedger

For

91 BROWNING SD #9 - ELEMENTARY / 92 BROWNING SD #9 - HIGH SCHOOL

Document Codes:

JV,SV -- Journal Voucher  
RV -- Receipt Voucher  
TR -- Tax Receipt Voucher  
TB -- Tax Billing Voucher  
MV -- Motor Vehicle Receipt Voucher  
A1 -- Miscellaneous Receipt  
WC -- Warrant Redemption/Check Clearing  
TC -- Treasurer's Check Disbursement  
CL -- County Claim  
SC -- County Warrant  
MC -- County Warrant  
IA -- Interest Allocation

10/08/20  
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GLACIER COUNTY  
Cash Report  
For the Accounting Period: 9/20

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9 / BROWNING SD #9 - ELEMENTARY / BROWNING SD #9 - HIGH

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101 ELEMENTARY GENERAL						
10100 CASH	1,324.69	1,410.90	0.00	1,324.69	0.00	1,410.90
110 ELEMENTARY TRANSPORTATION						
10100 CASH	558.58	588.72	0.00	558.58	0.00	588.72
111 ELEMENTARY BUS RESERVE						
10100 CASH	634.19	676.03	0.00	634.19	0.00	676.03
129 Flexibility Fund						
10100 CASH	8,104.78	13,735.03	0.00	21,839.81	0.00	0.00
150 ELEMENTARY DEBT SERVICE						
10100 CASH	745.46	808.12	0.00	745.46	0.00	808.12
<b>Total Elementary</b>	<b>11,367.70</b>	<b>17,218.80</b>	<b>0.00</b>	<b>25,102.73</b>	<b>0.00</b>	<b>3,483.77</b>
201 H. S. GENERAL						
10100 CASH	477.68	843.79	0.00	477.68	0.00	843.79
210 H. S. TRANSPORTATION						
10100 CASH	527.49	953.59	0.00	527.49	0.00	953.59
211 H. S. BUS RESERVE						
10100 CASH	426.03	743.35	0.00	426.03	0.00	743.35
213 H. S. TUITION						
10100 CASH	0.31	7.65	0.00	0.31	0.00	7.65
229 Flexibility Fund						
10100 CASH	3,565.12	5,532.47	0.00	9,097.59	0.00	0.00
250 H. S. DEBT SERVICE						
10100 CASH	555.69	951.27	0.00	555.69	0.00	951.27
<b>Total High School</b>	<b>5,552.32</b>	<b>9,032.12</b>	<b>0.00</b>	<b>11,084.79</b>	<b>0.00</b>	<b>3,499.65</b>
<b>Totals</b>	<b>16,920.02</b>	<b>26,250.92</b>	<b>0.00</b>	<b>36,187.52</b>	<b>0.00</b>	<b>6,983.42</b>
<b>Grand Totals</b>	<b>16,920.02</b>	<b>26,250.92</b>	<b>0.00</b>	<b>36,187.52</b>	<b>0.00</b>	<b>6,983.42</b>

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
101 ELEMENTARY GENERAL						
Assets						
10100	CASH	1,324.69	1,410.90	1,324.69	86.21	1,410.90
11488	TAXES REC NP 1988	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	9,500.04	0.00	0.00	0.00	9,500.04
12001	TAXES REC REAL 2001	8,430.41	0.00	0.00	0.00	8,430.41
12002	TAXES REC REAL 2002	9,946.92	0.00	0.00	0.00	9,946.92
12003	TAXES REC REAL 2003	9,140.77	0.00	0.00	0.00	9,140.77
12004	TAXES REC REAL 2004	10,148.12	0.00	0.00	0.00	10,148.12
12005	TAXES REC REAL 2005	11,213.48	0.00	0.00	0.00	11,213.48
12006	TAXES REC REAL 2006	11,645.61	0.00	0.00	0.00	11,645.61
12007	TAXES REC REAL 2007	12,547.23	0.00	0.00	0.00	12,547.23
12008	TAXES REC REAL 2008	12,364.11	0.00	0.00	0.00	12,364.11
12009	TAXES REC REAL 2009	13,745.74	0.00	0.00	0.00	13,745.74
12010	TAXES REC REAL 2010	13,203.72	0.00	0.00	0.00	13,203.72
12011	TAXES REC REAL 2011	14,865.69	0.00	0.00	0.00	14,865.69
12012	TAXES REC REAL 2012	15,611.76	0.00	0.00	0.00	15,611.76
12013	TAXES REC REAL 2013	22,052.73	0.00	0.00	0.00	22,052.73
12014	TAXES REC REAL 2014	21,437.95	0.00	0.00	0.00	21,437.95
12015	TAXES REC REAL 2015	24,274.33	0.00	0.00	0.00	24,274.33
12016	TAXES RECEIVABLE REAL 2016	24,370.22	0.00	19.56 (	19.56)	24,350.66
12017		26,904.13	0.00	216.54 (	216.54)	26,687.59
12018	TAXES REC REAL 2018	28,245.90	0.00	227.77 (	227.77)	28,018.13
12019		40,125.27	0.00	686.55 (	686.55)	39,438.72
12080	TAXES REC REAL 1980	66.70	0.00	0.00	0.00	66.70
12081	TAXES REC REAL 1981	109.63	0.00	0.00	0.00	109.63
12082	TAXES REC REAL 1982	315.93	0.00	0.00	0.00	315.93
12083	TAXES REC REAL 1983	147.17	0.00	0.00	0.00	147.17
12084	TAXES REC REAL 1984	134.63	0.00	0.00	0.00	134.63
12085	TAXES REC REAL 1985	305.62	0.00	0.00	0.00	305.62
12086	TAXES REC REAL 1986	249.39	0.00	0.00	0.00	249.39
12087	TAXES REC REAL 1987	380.82	0.00	0.00	0.00	380.82
12088	TAXES REC REAL 1988	375.91	0.00	0.00	0.00	375.91
12089	TAXES REC REAL 1989	415.22	0.00	0.00	0.00	415.22
12090	TAXES REC REAL 1990	92.48	0.00	0.00	0.00	92.48
12091	TAXES REC REAL 1991	27.13	0.00	0.00	0.00	27.13
12092	TAXES REC REAL 1992	27.23	0.00	0.00	0.00	27.23
12093	TAXES REC REAL 1993	76.50	0.00	0.00	0.00	76.50
12094	TAXES REC REAL 1994	2,931.67	0.00	0.00	0.00	2,931.67
12095	TAXES REC REAL 1995	1,428.75	0.00	0.00	0.00	1,428.75
12096	TAXES REC REAL 1996	1,421.98	0.00	0.00	0.00	1,421.98
12097	TAXES REC REAL 1997	2,207.20	0.00	0.00	0.00	2,207.20
12098	TAXES REC REAL 1998	9,123.00	0.00	0.00	0.00	9,123.00
12099	TAXES REC REAL 1999	9,881.00	0.00	0.00	0.00	9,881.00
13001	TAXES REC PERS 2001	106.27	0.00	0.00	0.00	106.27
13002	TAXES REC PERS 2002	129.43	0.00	0.00	0.00	129.43
13003	TAXES REC PERS 2003	131.85	0.00	0.00	0.00	131.85
13004	TAXES REC PERS 2004	128.69	0.00	0.00	0.00	128.69

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13005	TAXES REC PERS 2005	125.96	0.00	0.00	0.00	125.96
13006	TAXES REC PERS 2006	123.80	0.00	0.00	0.00	123.80
13007	TAXES REC PERS 2007	121.30	0.00	0.00	0.00	121.30
13008	TAXES REC PERS 2008	115.37	0.00	0.00	0.00	115.37
13009	TAXES REC PERS 2009	113.61	0.00	0.00	0.00	113.61
13011	TAXES REC PERS 2011	16.53	0.00	0.00	0.00	16.53
13012	TAXES REC PERS 2012	53.62	0.00	0.00	0.00	53.62
13013	TAXES REC PERS 2013	146.35	0.00	0.00	0.00	146.35
13014	TAXES REC PERS 2014	0.21	0.00	0.00	0.00	0.21
13015	TAXES REC PERS 2015	80.64	0.00	0.00	0.00	80.64
13016		0.31	0.00	0.00	0.00	0.31
13017		0.30	0.00	0.00	0.00	0.30
13018		292.76	0.00	0.00	0.00	292.76
13019		193.98	0.00	29.58 (	29.58)	164.40
13020		795.72	0.00	23.69 (	23.69)	772.03
14007	TAXES REC MH 2007	29.76	0.00	0.00	0.00	29.76
14008	TAXES REC MH 2008	28.52	0.00	0.00	0.00	28.52
14009	TAXES REC MH 2009	27.54	0.00	0.00	0.00	27.54
14010	TAXES REC MH 2010	173.42	0.00	0.00	0.00	173.42
14011	TAXES REC MH 2011	245.40	0.00	0.00	0.00	245.40
14012	TAXES REC MH 2012	309.33	0.00	0.00	0.00	309.33
14013	TAXES REC MH 2013	344.44	0.00	0.00	0.00	344.44
14014	TAXES REC MH 2014	310.66	0.00	0.00	0.00	310.66
14015	TAXES REC MH 2015	603.55	0.00	0.00	0.00	603.55
14016		536.59	0.00	0.00	0.00	536.59
14017		747.25	0.00	0.00	0.00	747.25
14018		827.10	0.00	0.00	0.00	827.10
14019		1,041.14	0.00	26.46 (	26.46)	1,014.68
14020		1,580.70	0.00	25.26 (	25.26)	1,555.44
15006	PROTESTED TAXES 2006	0.01	0.00	0.00	0.00	0.01
15007	PROTESTED TAXES 2007	3,362.99	0.00	0.00	0.00	3,362.99
15008	PROTESTED TAXES 2008	2,595.21	0.00	0.00	0.00	2,595.21
15009	PROTESTED TAXES 2009	2,362.52	0.00	0.00	0.00	2,362.52
15013	PROTESTED TAXES 2013	450.23	0.00	0.00	0.00	450.23
15015	PROTEST TAXES 2015	70.76	0.00	0.00	0.00	70.76
15017		17,035.91	0.00	0.00	0.00	17,035.91
15018		24,351.58	0.00	0.00	0.00	24,351.58
15019		7.58	0.00	0.00	0.00	7.58
40200	REVENUES (CREDIT)	( 9,660.35)	0.00	1,410.90 (	1,410.90)	( 11,071.25)
<b>Total Assets</b>		<b>420,875.33</b>	<b>1,410.90</b>	<b>3,991.00 (</b>	<b>2,580.10)</b>	<b>418,295.23</b>
Liabilities						
68200	DEFERRED REAL REVENUE	369,492.09	1,150.42	0.00 (	1,150.42)	368,341.67
68300	DEFERRED PERSONAL REVENUE	2,676.70	53.27	0.00 (	53.27)	2,623.43
68400	DEFERRED MOBILE HOME REVENUE	6,805.40	51.72	0.00 (	51.72)	6,753.68
68500	DEFERRED PROTESTED TAXES	50,236.79	0.00	0.00	0.00	50,236.79
80200	EXPENDITURES (DEBIT)	( 45,906.85)	1,324.69	0.00 (	1,324.69)	( 47,231.54)

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
97000		37,571.20	0.00	0.00	0.00	37,571.20
	<b>Total Liabilities</b>	<b>420,875.33</b>	<b>2,580.10</b>	<b>0.00 (</b>	<b>2,580.10)</b>	<b>418,295.23</b>

110 ELEMENTARY TRANSPORTATION

Assets						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
10100	CASH	558.58	588.72	558.58	30.14	588.72
11488	TAXES REC NP 1988	0.01	0.00	0.00	0.00	0.01
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	2,019.33	0.00	0.00	0.00	2,019.33
12001	TAXES REC REAL 2001	3,186.37	0.00	0.00	0.00	3,186.37
12002	TAXES REC REAL 2002	4,946.99	0.00	0.00	0.00	4,946.99
12003	TAXES REC REAL 2003	5,196.53	0.00	0.00	0.00	5,196.53
12004	TAXES REC REAL 2004	5,238.64	0.00	0.00	0.00	5,238.64
12005	TAXES REC REAL 2005	7,669.02	0.00	0.00	0.00	7,669.02
12006	TAXES REC REAL 2006	7,978.27	0.00	0.00	0.00	7,978.27
12007	TAXES REC REAL 2007	9,214.58	0.00	0.00	0.00	9,214.58
12008	TAXES REC REAL 2008	6,282.23	0.00	0.00	0.00	6,282.23
12009	TAXES REC REAL 2009	6,209.62	0.00	0.00	0.00	6,209.62
12010	TAXES REC REAL 2010	9,044.10	0.00	0.00	0.00	9,044.10
12011	TAXES REC REAL 2011	10,573.71	0.00	0.00	0.00	10,573.71
12012	TAXES REC REAL 2012	12,268.35	0.00	0.00	0.00	12,268.35
12013	TAXES REC REAL 2013	14,993.44	0.00	0.00	0.00	14,993.44
12014	TAXES REC REAL 2014	14,388.55	0.00	0.00	0.00	14,388.55
12015	TAXES REC REAL 2015	9,558.53	0.00	0.00	0.00	9,558.53
12016	TAXES RECEIVABLE REAL 2016	11,273.55	0.00	9.05 (	9.05)	11,264.50
12017		10,922.61	0.00	87.91 (	87.91)	10,834.70
12018	TAXES REC REAL 2018	11,921.54	0.00	96.13 (	96.13)	11,825.41
12019		16,759.76	0.00	286.77 (	286.77)	16,472.99
12080	TAXES REC REAL 1980	186.53	0.00	0.00	0.00	186.53
12081	TAXES REC REAL 1981	209.71	0.00	0.00	0.00	209.71
12082	TAXES REC REAL 1982	196.13	0.00	0.00	0.00	196.13
12083	TAXES REC REAL 1983	180.95	0.00	0.00	0.00	180.95
12084	TAXES REC REAL 1984	175.43	0.00	0.00	0.00	175.43
12085	TAXES REC REAL 1985	399.23	0.00	0.00	0.00	399.23
12086	TAXES REC REAL 1986	254.81	0.00	0.00	0.00	254.81
12087	TAXES REC REAL 1987	255.95	0.00	0.00	0.00	255.95
12088	TAXES REC REAL 1988	198.54	0.00	0.00	0.00	198.54
12089	TAXES REC REAL 1989	7.61	0.00	0.00	0.00	7.61
12091	TAXES REC REAL 1991	9.50	0.00	0.00	0.00	9.50
12099	TAXES REC REAL 1999	2,247.12	0.00	0.00	0.00	2,247.12
13001	TAXES REC PERS 2001	22.59	0.00	0.00	0.00	22.59
13002	TAXES REC PERS 2002	48.92	0.00	0.00	0.00	48.92
13003	TAXES REC PERS 2003	65.57	0.00	0.00	0.00	65.57
13004	TAXES REC PERS 2004	73.16	0.00	0.00	0.00	73.16
13005	TAXES REC PERS 2005	65.02	0.00	0.00	0.00	65.02
13006	TAXES REC PERS 2006	84.67	0.00	0.00	0.00	84.67
13007	TAXES REC PERS 2007	83.10	0.00	0.00	0.00	83.10

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13008	TAXES REC PERS 2008	84.73	0.00	0.00	0.00	84.73
13009	TAXES REC PERS 2009	57.72	0.00	0.00	0.00	57.72
13011	TAXES REC PERS 2011	11.32	0.00	0.00	0.00	11.32
13012	TAXES REC PERS 2012	38.14	0.00	0.00	0.00	38.14
13013	TAXES REC PERS 2013	115.01	0.00	0.00	0.00	115.01
13014	TAXES REC PERS 2014	0.14	0.00	0.00	0.00	0.14
13015	TAXES REC PERS 2015	32.41	0.00	0.00	0.00	32.41
13016		0.13	0.00	0.00	0.00	0.13
13017		0.14	0.00	0.00	0.00	0.14
13018		118.85	0.00	0.00	0.00	118.85
13019		81.85	0.00	12.48 (	12.48)	69.37
13020		332.36	0.00	9.90 (	9.90)	322.46
14007	TAXES REC MH 2007	20.39	0.00	0.00	0.00	20.39
14008	TAXES REC MH 2008	20.94	0.00	0.00	0.00	20.94
14009	TAXES REC MH 2009	14.00	0.00	0.00	0.00	14.00
14010	TAXES REC MH 2010	78.34	0.00	0.00	0.00	78.34
14011	TAXES REC MH 2011	168.09	0.00	0.00	0.00	168.09
14012	TAXES REC MH 2012	220.02	0.00	0.00	0.00	220.02
14013	TAXES REC MH 2013	270.67	0.00	0.00	0.00	270.67
14014	TAXES REC MH 2014	211.22	0.00	0.00	0.00	211.22
14015	TAXES REC MH 2015	405.08	0.00	0.00	0.00	405.08
14016		211.30	0.00	0.00	0.00	211.30
14017		345.68	0.00	0.00	0.00	345.68
14018		335.78	0.00	0.00	0.00	335.78
14019		439.43	0.00	11.17 (	11.17)	428.26
14020		660.25	0.00	10.55 (	10.55)	649.70
15007	PROTESTED TAXES 2007	2,469.75	0.00	0.00	0.00	2,469.75
15008	PROTESTED TAXES 2008	1,318.63	0.00	0.00	0.00	1,318.63
15009	PROTESTED TAXES 2009	1,067.26	0.00	0.00	0.00	1,067.26
15013	PROTESTED TAXES 2013	306.11	0.00	0.00	0.00	306.11
15015	PROTEST TAXES 2015	27.86	0.00	0.00	0.00	27.86
15017		6,916.26	0.00	0.00	0.00	6,916.26
15018		10,277.91	0.00	0.00	0.00	10,277.91
15019		3.17	0.00	0.00	0.00	3.17
40200	REVENUES (CREDIT)	( 4,067.68)	0.00	588.72 (	588.72)	( 4,656.40)
<b>Total Assets</b>		<b>207,562.12</b>	<b>588.72</b>	<b>1,671.26 (</b>	<b>1,082.54)</b>	<b>206,479.58</b>

Liabilities

62000	WARRANTS PAYABLE	69,358.98	0.00	0.00	0.00	69,358.98
68200	DEFERRED REAL REVENUE	183,967.23	479.86	0.00 (	479.86)	183,487.37
68300	DEFERRED PERSONAL REVENUE	1,315.83	22.38	0.00 (	22.38)	1,293.45
68400	DEFERRED MOBILE HOME REVENUE	3,401.19	21.72	0.00 (	21.72)	3,379.47
68500	DEFERRED PROTESTED TAXES	22,386.95	0.00	0.00	0.00	22,386.95
80200	EXPENDITURES (DEBIT)	( 83,388.54)	558.58	0.00 (	558.58)	( 83,947.12)
97000		10,520.48	0.00	0.00	0.00	10,520.48

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
<b>Total Liabilities</b>		<b>207,562.12</b>	<b>1,082.54</b>	<b>0.00 (</b>	<b>1,082.54)</b>	<b>206,479.58</b>
111 ELEMENTARY BUS RESERVE						
Assets						
10100	CASH	634.19	676.03	634.19	41.84	676.03
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12003	TAXES REC REAL 2003	2,444.09	0.00	0.00	0.00	2,444.09
12004	TAXES REC REAL 2004	2,276.00	0.00	0.00	0.00	2,276.00
12005	TAXES REC REAL 2005	1,206.54	0.00	0.00	0.00	1,206.54
12008	TAXES REC REAL 2008	3,064.10	0.00	0.00	0.00	3,064.10
12009	TAXES REC REAL 2009	4,080.79	0.00	0.00	0.00	4,080.79
12010	TAXES REC REAL 2010	1,647.21	0.00	0.00	0.00	1,647.21
12011	TAXES REC REAL 2011	3,613.30	0.00	0.00	0.00	3,613.30
12012	TAXES REC REAL 2012	3,711.22	0.00	0.00	0.00	3,711.22
12013	TAXES REC REAL 2013	11,553.37	0.00	0.00	0.00	11,553.37
12014	TAXES REC REAL 2014	11,084.19	0.00	0.00	0.00	11,084.19
12015	TAXES REC REAL 2015	10,900.90	0.00	0.00	0.00	10,900.90
12016	TAXES RECEIVABLE REAL 2016	12,486.58	0.00	10.02 (	10.02)	12,476.56
12017		12,841.75	0.00	103.36 (	103.36)	12,738.39
12018	TAXES REC REAL 2018	13,610.14	0.00	109.76 (	109.76)	13,500.38
12019		19,160.96	0.00	327.85 (	327.85)	18,833.11
12080	TAXES REC REAL 1980	39.34	0.00	0.00	0.00	39.34
12081	TAXES REC REAL 1981	8.43	0.00	0.00	0.00	8.43
12082	TAXES REC REAL 1982	41.06	0.00	0.00	0.00	41.06
12083	TAXES REC REAL 1983	18.14	0.00	0.00	0.00	18.14
12084	TAXES REC REAL 1984	16.39	0.00	0.00	0.00	16.39
12085	TAXES REC REAL 1985	31.15	0.00	0.00	0.00	31.15
12086	TAXES REC REAL 1986	20.64	0.00	0.00	0.00	20.64
12087	TAXES REC REAL 1987	54.73	0.00	0.00	0.00	54.73
12088	TAXES REC REAL 1988	59.11	0.00	0.00	0.00	59.11
12089	TAXES REC REAL 1989	69.16	0.00	0.00	0.00	69.16
12090	TAXES REC REAL 1990	19.44	0.00	0.00	0.00	19.44
12091	TAXES REC REAL 1991	10.55	0.00	0.00	0.00	10.55
12092	TAXES REC REAL 1992	15.87	0.00	0.00	0.00	15.87
12093	TAXES REC REAL 1993	24.10	0.00	0.00	0.00	24.10
12094	TAXES REC REAL 1994	553.71	0.00	0.00	0.00	553.71
12095	TAXES REC REAL 1995	535.82	0.00	0.00	0.00	535.82
12096	TAXES REC REAL 1996	561.37	0.00	0.00	0.00	561.37
12097	TAXES REC REAL 1997	522.83	0.00	0.00	0.00	522.83
12098	TAXES REC REAL 1998	2,098.11	0.00	0.00	0.00	2,098.11
13004	TAXES REC PERS 2004	34.41	0.00	0.00	0.00	34.41
13005	TAXES REC PERS 2005	28.25	0.00	0.00	0.00	28.25
13006	TAXES REC PERS 2006	13.32	0.00	0.00	0.00	13.32
13009	TAXES REC PERS 2009	28.15	0.00	0.00	0.00	28.15
13011	TAXES REC PERS 2011	2.07	0.00	0.00	0.00	2.07
13012	TAXES REC PERS 2012	13.04	0.00	0.00	0.00	13.04
13013	TAXES REC PERS 2013	34.79	0.00	0.00	0.00	34.79

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13014	TAXES REC PERS 2014	0.11	0.00	0.00	0.00	0.11
13015	TAXES REC PERS 2015	36.38	0.00	0.00	0.00	36.38
13016		0.14	0.00	0.00	0.00	0.14
13017		0.16	0.00	0.00	0.00	0.16
13018		139.74	0.00	0.00	0.00	139.74
13019		93.46	0.00	14.25 (	14.25)	79.21
13020		379.97	0.00	11.31 (	11.31)	368.66
14009	TAXES REC MH 2009	6.82	0.00	0.00	0.00	6.82
14010	TAXES REC MH 2010	51.49	0.00	0.00	0.00	51.49
14011	TAXES REC MH 2011	30.61	0.00	0.00	0.00	30.61
14012	TAXES REC MH 2012	75.17	0.00	0.00	0.00	75.17
14013	TAXES REC MH 2013	81.88	0.00	0.00	0.00	81.88
14014	TAXES REC MH 2014	162.76	0.00	0.00	0.00	162.76
14015	TAXES REC MH 2015	312.05	0.00	0.00	0.00	312.05
14016		240.97	0.00	0.00	0.00	240.97
14017		382.86	0.00	0.00	0.00	382.86
14018		394.79	0.00	0.00	0.00	394.79
14019		501.66	0.00	12.75 (	12.75)	488.91
14020		754.83	0.00	12.06 (	12.06)	742.77
15008	PROTESTED TAXES 2008	643.15	0.00	0.00	0.00	643.15
15009	PROTESTED TAXES 2009	701.38	0.00	0.00	0.00	701.38
15013	PROTESTED TAXES 2013	235.87	0.00	0.00	0.00	235.87
15015	PROTEST TAXES 2015	31.78	0.00	0.00	0.00	31.78
15017		8,131.49	0.00	0.00	0.00	8,131.49
15018		11,733.69	0.00	0.00	0.00	11,733.69
15019		3.62	0.00	0.00	0.00	3.62
40200	REVENUES (CREDIT)	( 4,621.26)	0.00	676.03 (	676.03)	( 5,297.29)
<b>Total Assets</b>		<b>139,674.89</b>	<b>676.03</b>	<b>1,911.58 (</b>	<b>1,235.55)</b>	<b>138,439.34</b>
Liabilities						
68200	DEFERRED REAL REVENUE	118,381.09	550.99	0.00 (	550.99)	117,830.10
68300	DEFERRED PERSONAL REVENUE	803.99	25.56	0.00 (	25.56)	778.43
68400	DEFERRED MOBILE HOME REVENUE	2,995.89	24.81	0.00 (	24.81)	2,971.08
68500	DEFERRED PROTESTED TAXES	21,480.98	0.00	0.00	0.00	21,480.98
80200	EXPENDITURES (DEBIT)	( 20,219.62)	634.19	0.00 (	634.19)	( 20,853.81)
97000		16,232.56	0.00	0.00	0.00	16,232.56
<b>Total Liabilities</b>		<b>139,674.89</b>	<b>1,235.55</b>	<b>0.00 (</b>	<b>1,235.55)</b>	<b>138,439.34</b>



91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
112 ELEMENTARY FOOD SERVICES						
Liabilities						
62000	WARRANTS PAYABLE	160,127.64	0.00	0.00	0.00	160,127.64
80200	EXPENDITURES (DEBIT)	10,756.94	0.00	0.00	0.00	10,756.94
97000		( 170,884.58)	0.00	0.00	0.00	( 170,884.58)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
113 ELEMENTARY TUITION						
Assets						
12008	TAXES REC REAL 2008	11.58	0.00	0.00	0.00	11.58
12080	TAXES REC REAL 1980	6.30	0.00	0.00	0.00	6.30
12081	TAXES REC REAL 1981	3.90	0.00	0.00	0.00	3.90
12085	TAXES REC REAL 1985	18.74	0.00	0.00	0.00	18.74
12086	TAXES REC REAL 1986	11.35	0.00	0.00	0.00	11.35
13009	TAXES REC PERS 2009	0.11	0.00	0.00	0.00	0.11
14009	TAXES REC MH 2009	0.03	0.00	0.00	0.00	0.03
15008	PROTESTED TAXES 2008	2.43	0.00	0.00	0.00	2.43
<b>Total Assets</b>		<b>54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>
Liabilities						
62000	WARRANTS PAYABLE	1,820.00	0.00	0.00	0.00	1,820.00
68200	DEFERRED REAL REVENUE	51.87	0.00	0.00	0.00	51.87
68300	DEFERRED PERSONAL REVENUE	0.11	0.00	0.00	0.00	0.11
68400	DEFERRED MOBILE HOME REVENUE	0.03	0.00	0.00	0.00	0.03
68500	DEFERRED PROTESTED TAXES	2.43	0.00	0.00	0.00	2.43
97000		( 1,820.00)	0.00	0.00	0.00	( 1,820.00)
<b>Total Liabilities</b>		<b>54.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>
114 ELEMENTARY RETIREMENT						
Liabilities						
62000	WARRANTS PAYABLE	4,056.04	0.00	0.00	0.00	4,056.04
80200	EXPENDITURES (DEBIT)	( 400.90)	0.00	0.00	0.00	( 400.90)
97000		( 3,655.14)	0.00	0.00	0.00	( 3,655.14)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
115 ELEMENTARY MISCELLANEOUS PROGRAMS						
Liabilities						
62000	WARRANTS PAYABLE	987,627.69	0.00	0.00	0.00	987,627.69
80200	EXPENDITURES (DEBIT)	33,493.08	0.00	0.00	0.00	33,493.08
97000		( 1,021,120.77)	0.00	0.00	0.00	( 1,021,120.77)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
117 ELEMENTARY ADULT EDUCATION						
Assets						
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12001	TAXES REC REAL 2001	71.86	0.00	0.00	0.00	71.86
12004	TAXES REC REAL 2004	85.71	0.00	0.00	0.00	85.71
12005	TAXES REC REAL 2005	96.36	0.00	0.00	0.00	96.36
12006	TAXES REC REAL 2006	100.10	0.00	0.00	0.00	100.10
12080	TAXES REC REAL 1980	11.25	0.00	0.00	0.00	11.25
12081	TAXES REC REAL 1981	9.70	0.00	0.00	0.00	9.70
12082	TAXES REC REAL 1982	9.37	0.00	0.00	0.00	9.37
12084	TAXES REC REAL 1984	7.08	0.00	0.00	0.00	7.08
12085	TAXES REC REAL 1985	4.56	0.00	0.00	0.00	4.56
12089	TAXES REC REAL 1989	9.08	0.00	0.00	0.00	9.08
12090	TAXES REC REAL 1990	3.83	0.00	0.00	0.00	3.83
12091	TAXES REC REAL 1991	1.27	0.00	0.00	0.00	1.27
12092	TAXES REC REAL 1992	1.22	0.00	0.00	0.00	1.22
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64
12098	TAXES REC REAL 1998	89.86	0.00	0.00	0.00	89.86
13002	TAXES REC PERS 2002	1.10	0.00	0.00	0.00	1.10
13005	TAXES REC PERS 2005	1.06	0.00	0.00	0.00	1.06
13006	TAXES REC PERS 2006	1.07	0.00	0.00	0.00	1.07
13007	TAXES REC PERS 2007	1.04	0.00	0.00	0.00	1.04
14007	TAXES REC MH 2007	0.25	0.00	0.00	0.00	0.25
<b>Total Assets</b>		<b>636.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.17</b>
Liabilities						
68200	DEFERRED REAL REVENUE	631.64	0.00	0.00	0.00	631.64
68300	DEFERRED PERSONAL REVENUE	4.27	0.00	0.00	0.00	4.27
68400	DEFERRED MOBILE HOME REVENUE	0.25	0.00	0.00	0.00	0.25
97000		0.01	0.00	0.00	0.00	0.01

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
<b>Total Liabilities</b>		<b>636.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>636.17</b>
126 ELEMENTARY IMPACT AID PL 81-874						
Assets						
16000	INTERFUND RECEIVABLES	350.00	0.00	0.00	0.00	350.00
<b>Total Assets</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
Liabilities						
62000	WARRANTS PAYABLE	( 2,582.49)	0.00	0.00	0.00	( 2,582.49)
97000		2,932.49	0.00	0.00	0.00	2,932.49
<b>Total Liabilities</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
129 Flexibility Fund						
Assets						
10100	CASH	8,104.78	13,735.03	21,839.81	( 8,104.78)	0.00
40200	REVENUES (CREDIT)	( 21,508.38)	0.00	13,735.03	( 13,735.03)	( 35,243.41)
<b>Total Assets</b>		<b>( 13,403.60)</b>	<b>13,735.03</b>	<b>35,574.84</b>	<b>( 21,839.81)</b>	<b>( 35,243.41)</b>
Liabilities						
80200	EXPENDITURES (DEBIT)	( 40,893.91)	21,839.81	0.00	( 21,839.81)	( 62,733.72)
97000		27,490.31	0.00	0.00	0.00	27,490.31
<b>Total Liabilities</b>		<b>( 13,403.60)</b>	<b>21,839.81</b>	<b>0.00</b>	<b>( 21,839.81)</b>	<b>( 35,243.41)</b>
150 ELEMENTARY DEBT SERVICE						
Assets						
10100	CASH	745.46	808.12	745.46	62.66	808.12
12012	TAXES REC REAL 2012	9,768.61	0.00	0.00	0.00	9,768.61
12013	TAXES REC REAL 2013	1,966.68	0.00	0.00	0.00	1,966.68
12014	TAXES REC REAL 2014	1,778.92	0.00	0.00	0.00	1,778.92
12015	TAXES REC REAL 2015	6,447.07	0.00	0.00	0.00	6,447.07
12016	TAXES RECEIVABLE REAL 2016	10,228.00	0.00	8.20	( 8.20)	10,219.80
12017		15,348.11	0.00	123.53	( 123.53)	15,224.58
12018	TAXES REC REAL 2018	16,425.55	0.00	132.46	( 132.46)	16,293.09
12019		23,073.88	0.00	394.79	( 394.79)	22,679.09
13013	TAXES REC PERS 2013	91.58	0.00	0.00	0.00	91.58

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13014	TAXES REC PERS 2014	0.02	0.00	0.00	0.00	0.02
13015	TAXES REC PERS 2015	20.97	0.00	0.00	0.00	20.97
13016		0.07	0.00	0.00	0.00	0.07
13017		0.13	0.00	0.00	0.00	0.13
13018		167.00	0.00	0.00	0.00	167.00
13019		112.81	0.00	17.20 (	17.20)	95.61
13020		457.55	0.00	13.63 (	13.63)	443.92
14013	TAXES REC MH 2013	215.51	0.00	0.00	0.00	215.51
14014	TAXES REC MH 2014	27.71	0.00	0.00	0.00	27.71
14015	TAXES REC MH 2015	50.09	0.00	0.00	0.00	50.09
14016		142.51	0.00	0.00	0.00	142.51
14017		313.60	0.00	0.00	0.00	313.60
14018		471.83	0.00	0.00	0.00	471.83
14019		605.42	0.00	15.39 (	15.39)	590.03
14020		908.97	0.00	14.53 (	14.53)	894.44
15013	PROTESTED TAXES 2013	40.15	0.00	0.00	0.00	40.15
15015	PROTEST TAXES 2015	18.79	0.00	0.00	0.00	18.79
15017		9,718.55	0.00	0.00	0.00	9,718.55
15018		14,160.95	0.00	0.00	0.00	14,160.95
15019		4.36	0.00	0.00	0.00	4.36
40200	REVENUES (CREDIT)	( 5,437.26)	0.00	808.12 (	808.12)	( 6,245.38)
<b>Total Assets</b>		<b>107,873.59</b>	<b>808.12</b>	<b>2,273.31 (</b>	<b>1,465.19)</b>	<b>106,408.40</b>

Liabilities

68200	DEFERRED REAL REVENUE	85,036.82	658.98	0.00 (	658.98)	84,377.84
68300	DEFERRED PERSONAL REVENUE	850.13	30.83	0.00 (	30.83)	819.30
68400	DEFERRED MOBILE HOME REVENUE	2,735.64	29.92	0.00 (	29.92)	2,705.72
68500	DEFERRED PROTESTED TAXES	23,942.80	0.00	0.00	0.00	23,942.80
80200	EXPENDITURES (DEBIT)	( 24,260.21)	745.46	0.00 (	745.46)	( 25,005.67)
97000		19,568.41	0.00	0.00	0.00	19,568.41
<b>Total Liabilities</b>		<b>107,873.59</b>	<b>1,465.19</b>	<b>0.00 (</b>	<b>1,465.19)</b>	<b>106,408.40</b>

161 ELEMENTARY BUILDING RESERVE

Assets

12000	TAXES REC REAL 2000	1,909.26	0.00	0.00	0.00	1,909.26
12001	TAXES REC REAL 2001	1,689.09	0.00	0.00	0.00	1,689.09
12002	TAXES REC REAL 2002	2,013.94	0.00	0.00	0.00	2,013.94
12093	TAXES REC REAL 1993	15.19	0.00	0.00	0.00	15.19
12094	TAXES REC REAL 1994	579.17	0.00	0.00	0.00	579.17
12095	TAXES REC REAL 1995	276.04	0.00	0.00	0.00	276.04
12096	TAXES REC REAL 1996	273.63	0.00	0.00	0.00	273.63
12097	TAXES REC REAL 1997	266.48	0.00	0.00	0.00	266.48
12098	TAXES REC REAL 1998	1,905.83	0.00	0.00	0.00	1,905.83
12099	TAXES REC REAL 1999	1,889.41	0.00	0.00	0.00	1,889.41

91 BROWNING SD #9 - ELEMENTARY

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13001	TAXES REC PERS 2001	21.35	0.00	0.00	0.00	21.35
13002	TAXES REC PERS 2002	25.93	0.00	0.00	0.00	25.93
13003	TAXES REC PERS 2003	26.70	0.00	0.00	0.00	26.70
<b>Total Assets</b>		<b>10,892.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,892.02</b>

Liabilities

62000	WARRANTS PAYABLE	67,500.00	0.00	0.00	0.00	67,500.00
68200	DEFERRED REAL REVENUE	10,818.04	0.00	0.00	0.00	10,818.04
68300	DEFERRED PERSONAL REVENUE	73.98	0.00	0.00	0.00	73.98
80200	EXPENDITURES (DEBIT)	( 28.47)	0.00	0.00	0.00	( 28.47)
97000		( 67,471.53)	0.00	0.00	0.00	( 67,471.53)
<b>Total Liabilities</b>		<b>10,892.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,892.02</b>

170 ELEMENTARY DAY CARE/PRESCHOOL

Liabilities

62000	WARRANTS PAYABLE	60,998.32	0.00	0.00	0.00	60,998.32
97000		( 60,998.32)	0.00	0.00	0.00	( 60,998.32)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

182 ELEMENTARY INTERLOCAL AGREEMENT

Liabilities

62000	WARRANTS PAYABLE	7,372,000.00	0.00	0.00	0.00	7,372,000.00
80200	EXPENDITURES (DEBIT)	( 3.08)	0.00	0.00	0.00	( 3.08)
97000		( 7,371,996.92)	0.00	0.00	0.00	( 7,371,996.92)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
201 H. S. GENERAL						
Assets						
10100	CASH	477.68	843.79	477.68	366.11	843.79
12000	TAXES REC REAL 2000	6,957.91	0.00	0.00	0.00	6,957.91
12001	TAXES REC REAL 2001	6,558.31	0.00	0.00	0.00	6,558.31
12002	TAXES REC REAL 2002	4,560.78	0.00	0.00	0.00	4,560.78
12003	TAXES REC REAL 2003	4,412.29	0.00	0.00	0.00	4,412.29
12004	TAXES REC REAL 2004	4,124.39	0.00	0.00	0.00	4,124.39
12005	TAXES REC REAL 2005	4,939.02	0.00	0.00	0.00	4,939.02
12006	TAXES REC REAL 2006	5,200.39	0.00	0.00	0.00	5,200.39
12007	TAXES REC REAL 2007	4,565.12	0.00	0.00	0.00	4,565.12
12008	TAXES REC REAL 2008	4,538.99	0.00	0.00	0.00	4,538.99
12009	TAXES REC REAL 2009	5,343.29	0.00	0.00	0.00	5,343.29
12010	TAXES REC REAL 2010	4,294.76	0.00	0.00	0.00	4,294.76
12011	TAXES REC REAL 2011	4,359.22	0.00	0.00	0.00	4,359.22
12012	TAXES REC REAL 2012	3,765.91	0.00	0.00	0.00	3,765.91
12013	TAXES REC REAL 2013	5,986.37	0.00	0.00	0.00	5,986.37
12014	TAXES REC REAL 2014	5,980.90	0.00	0.00	0.00	5,980.90
12015	TAXES REC REAL 2015	6,618.47	0.00	52.39 (	52.39)	6,566.08
12016	TAXES RECEIVABLE REAL 2016	7,162.16	0.00	4.77 (	4.77)	7,157.39
12017		8,879.25	0.00	56.08 (	56.08)	8,823.17
12018	TAXES REC REAL 2018	9,294.14	0.00	81.10 (	81.10)	9,213.04
12019		13,749.14	0.00	537.02 (	537.02)	13,212.12
12080	TAXES REC REAL 1980	14.40	0.00	0.00	0.00	14.40
12081	TAXES REC REAL 1981	39.23	0.00	0.00	0.00	39.23
12082	TAXES REC REAL 1982	328.59	0.00	0.00	0.00	328.59
12083	TAXES REC REAL 1983	196.55	0.00	0.00	0.00	196.55
12084	TAXES REC REAL 1984	133.83	0.00	0.00	0.00	133.83
12085	TAXES REC REAL 1985	147.50	0.00	0.00	0.00	147.50
12086	TAXES REC REAL 1986	200.53	0.00	0.00	0.00	200.53
12087	TAXES REC REAL 1987	284.12	0.00	0.00	0.00	284.12
12088	TAXES REC REAL 1988	296.45	0.00	0.00	0.00	296.45
12089	TAXES REC REAL 1989	164.30	0.00	0.00	0.00	164.30
12090	TAXES REC REAL 1990	63.74	0.00	0.00	0.00	63.74
12091	TAXES REC REAL 1991	21.24	0.00	0.00	0.00	21.24
12092	TAXES REC REAL 1992	22.75	0.00	0.00	0.00	22.75
12093	TAXES REC REAL 1993	39.90	0.00	0.00	0.00	39.90
12094	TAXES REC REAL 1994	1,781.71	0.00	0.00	0.00	1,781.71
12095	TAXES REC REAL 1995	829.97	0.00	0.00	0.00	829.97
12096	TAXES REC REAL 1996	821.47	0.00	0.00	0.00	821.47
12097	TAXES REC REAL 1997	1,045.45	0.00	0.00	0.00	1,045.45
12098	TAXES REC REAL 1998	7,704.18	0.00	0.00	0.00	7,704.18
12099	TAXES REC REAL 1999	6,946.66	0.00	0.00	0.00	6,946.66
13001	TAXES REC PERS 2001	49.76	0.00	0.00	0.00	49.76
13002	TAXES REC PERS 2002	60.99	0.00	0.00	0.00	60.99
13003	TAXES REC PERS 2003	38.31	0.00	0.00	0.00	38.31
13004	TAXES REC PERS 2004	38.53	0.00	0.00	0.00	38.53
13005	TAXES REC PERS 2005	33.52	0.00	0.00	0.00	33.52

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13006	TAXES REC PERS 2006	37.21	0.00	0.00	0.00	37.21
13007	TAXES REC PERS 2007	36.75	0.00	0.00	0.00	36.75
13008	TAXES REC PERS 2008	29.73	0.00	0.00	0.00	29.73
13009	TAXES REC PERS 2009	29.67	0.00	0.00	0.00	29.67
13011	TAXES REC PERS 2011	3.89	0.00	0.00	0.00	3.89
13012	TAXES REC PERS 2012	12.11	0.00	0.00	0.00	12.11
13013	TAXES REC PERS 2013	27.47	0.00	0.00	0.00	27.47
13014	TAXES REC PERS 2014	0.05	0.00	0.00	0.00	0.05
13015	TAXES REC PERS 2015	18.14	0.00	0.00	0.00	18.14
13016		0.06	0.00	0.00	0.00	0.06
13017		0.08	0.00	0.00	0.00	0.08
13018		75.81	0.00	0.00	0.00	75.81
13019		47.00	0.00	7.16 (	7.16)	39.84
13020		208.18	0.00	6.20 (	6.20)	201.98
14007	TAXES REC MH 2007	9.01	0.00	0.00	0.00	9.01
14008	TAXES REC MH 2008	7.35	0.00	0.00	0.00	7.35
14009	TAXES REC MH 2009	7.19	0.00	0.00	0.00	7.19
14010	TAXES REC MH 2010	45.60	0.00	0.00	0.00	45.60
14011	TAXES REC MH 2011	63.99	0.00	0.00	0.00	63.99
14012	TAXES REC MH 2012	74.99	0.00	0.00	0.00	74.99
14013	TAXES REC MH 2013	88.29	0.00	0.00	0.00	88.29
14014	TAXES REC MH 2014	98.69	0.00	0.00	0.00	98.69
14015	TAXES REC MH 2015	187.60	0.00	0.00	0.00	187.60
14016		164.80	0.00	0.00	0.00	164.80
14017		284.18	0.00	0.00	0.00	284.18
14018		333.11	0.00	0.00	0.00	333.11
14019		355.70	0.00	6.41 (	6.41)	349.29
14020		583.81	0.00	6.61 (	6.61)	577.20
15006	PROTESTED TAXES 2006	( 0.01)	0.00	0.00	0.00	( 0.01)
15007	PROTESTED TAXES 2007	1,588.94	0.00	0.00	0.00	1,588.94
15008	PROTESTED TAXES 2008	( 1,299.25)	0.00	0.00	0.00	( 1,299.25)
15009	PROTESTED TAXES 2009	1,050.09	0.00	0.00	0.00	1,050.09
15013	PROTESTED TAXES 2013	102.68	0.00	0.00	0.00	102.68
15015	PROTEST TAXES 2015	15.91	0.00	0.00	0.00	15.91
15017		4,663.32	0.00	0.00	0.00	4,663.32
15018		5,989.68	0.00	0.00	0.00	5,989.68
15019		1.98	0.00	0.00	0.00	1.98
40200	REVENUES (CREDIT)	( 3,040.32)	0.00	843.79 (	843.79)	( 3,884.11)
<b>Total Assets</b>		<b>154,975.65</b>	<b>843.79</b>	<b>2,079.21 (</b>	<b>1,235.42)</b>	<b>153,740.23</b>
 Liabilities						
68200	DEFERRED REAL REVENUE	142,373.38	731.36	0.00 (	731.36)	141,642.02
68300	DEFERRED PERSONAL REVENUE	747.26	13.36	0.00 (	13.36)	733.90
68400	DEFERRED MOBILE HOME REVENUE	2,304.31	13.02	0.00 (	13.02)	2,291.29
68500	DEFERRED PROTESTED TAXES	12,113.34	0.00	0.00	0.00	12,113.34
80200	EXPENDITURES (DEBIT)	( 13,225.21)	477.68	0.00 (	477.68)	( 13,702.89)
97000		10,662.57	0.00	0.00	0.00	10,662.57

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
<b>Total Liabilities</b>		<b>154,975.65</b>	<b>1,235.42</b>	<b>0.00 (</b>	<b>1,235.42)</b>	<b>153,740.23</b>
210 H. S. TRANSPORTATION						
Assets						
10100	CASH	527.49	953.59	527.49	426.10	953.59
11489	TAXES REC NP 1989	0.02	0.00	0.00	0.00	0.02
12000	TAXES REC REAL 2000	3,411.92	0.00	0.00	0.00	3,411.92
12001	TAXES REC REAL 2001	281.07	0.00	0.00	0.00	281.07
12002	TAXES REC REAL 2002	4,801.40	0.00	0.00	0.00	4,801.40
12003	TAXES REC REAL 2003	4,977.69	0.00	0.00	0.00	4,977.69
12004	TAXES REC REAL 2004	5,250.41	0.00	0.00	0.00	5,250.41
12005	TAXES REC REAL 2005	4,204.59	0.00	0.00	0.00	4,204.59
12006	TAXES REC REAL 2006	4,820.99	0.00	0.00	0.00	4,820.99
12007	TAXES REC REAL 2007	3,557.01	0.00	0.00	0.00	3,557.01
12008	TAXES REC REAL 2008	2,778.08	0.00	0.00	0.00	2,778.08
12009	TAXES REC REAL 2009	3,030.24	0.00	0.00	0.00	3,030.24
12010	TAXES REC REAL 2010	4,595.56	0.00	0.00	0.00	4,595.56
12011	TAXES REC REAL 2011	5,930.72	0.00	0.00	0.00	5,930.72
12012	TAXES REC REAL 2012	7,385.57	0.00	0.00	0.00	7,385.57
12013	TAXES REC REAL 2013	9,150.16	0.00	0.00	0.00	9,150.16
12014	TAXES REC REAL 2014	9,142.88	0.00	0.00	0.00	9,142.88
12015	TAXES REC REAL 2015	9,732.57	0.00	77.05 (	77.05)	9,655.52
12016	TAXES RECEIVABLE REAL 2016	9,344.84	0.00	6.22 (	6.22)	9,338.62
12017		9,402.30	0.00	59.38 (	59.38)	9,342.92
12018	TAXES REC REAL 2018	11,064.28	0.00	96.54 (	96.54)	10,967.74
12019		14,850.88	0.00	580.06 (	580.06)	14,270.82
12080	TAXES REC REAL 1980	30.42	0.00	0.00	0.00	30.42
12081	TAXES REC REAL 1981	63.35	0.00	0.00	0.00	63.35
12082	TAXES REC REAL 1982	90.15	0.00	0.00	0.00	90.15
12083	TAXES REC REAL 1983	84.49	0.00	0.00	0.00	84.49
12084	TAXES REC REAL 1984	69.67	0.00	0.00	0.00	69.67
12085	TAXES REC REAL 1985	141.60	0.00	0.00	0.00	141.60
12086	TAXES REC REAL 1986	71.31	0.00	0.00	0.00	71.31
12087	TAXES REC REAL 1987	104.60	0.00	0.00	0.00	104.60
12088	TAXES REC REAL 1988	70.03	0.00	0.00	0.00	70.03
12089	TAXES REC REAL 1989	104.02	0.00	0.00	0.00	104.02
12095	TAXES REC REAL 1995	370.63	0.00	0.00	0.00	370.63
12096	TAXES REC REAL 1996	130.95	0.00	0.00	0.00	130.95
12097	TAXES REC REAL 1997	273.42	0.00	0.00	0.00	273.42
12098	TAXES REC REAL 1998	2,386.09	0.00	0.00	0.00	2,386.09
12099	TAXES REC REAL 1999	3,690.81	0.00	0.00	0.00	3,690.81
13001	TAXES REC PERS 2001	24.40	0.00	0.00	0.00	24.40
13002	TAXES REC PERS 2002	2.61	0.00	0.00	0.00	2.61
13003	TAXES REC PERS 2003	40.34	0.00	0.00	0.00	40.34
13004	TAXES REC PERS 2004	43.46	0.00	0.00	0.00	43.46
13005	TAXES REC PERS 2005	42.67	0.00	0.00	0.00	42.67
13006	TAXES REC PERS 2006	31.67	0.00	0.00	0.00	31.67



92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13007	TAXES REC PERS 2007	34.07	0.00	0.00	0.00	34.07
13008	TAXES REC PERS 2008	23.16	0.00	0.00	0.00	23.16
13009	TAXES REC PERS 2009	18.16	0.00	0.00	0.00	18.16
13011	TAXES REC PERS 2011	4.17	0.00	0.00	0.00	4.17
13012	TAXES REC PERS 2012	16.47	0.00	0.00	0.00	16.47
13013	TAXES REC PERS 2013	53.87	0.00	0.00	0.00	53.87
13014	TAXES REC PERS 2014	0.07	0.00	0.00	0.00	0.07
13015	TAXES REC PERS 2015	26.72	0.00	0.00	0.00	26.72
13016		0.10	0.00	0.00	0.00	0.10
13017		0.09	0.00	0.00	0.00	0.09
13018		80.27	0.00	0.00	0.00	80.27
13019		55.94	0.00	8.53 (	8.53)	47.41
13020		224.85	0.00	6.69 (	6.69)	218.16
14007	TAXES REC MH 2007	8.36	0.00	0.00	0.00	8.36
14008	TAXES REC MH 2008	5.73	0.00	0.00	0.00	5.73
14009	TAXES REC MH 2009	4.40	0.00	0.00	0.00	4.40
14010	TAXES REC MH 2010	25.86	0.00	0.00	0.00	25.86
14011	TAXES REC MH 2011	68.47	0.00	0.00	0.00	68.47
14012	TAXES REC MH 2012	102.03	0.00	0.00	0.00	102.03
14013	TAXES REC MH 2013	173.16	0.00	0.00	0.00	173.16
14014	TAXES REC MH 2014	150.86	0.00	0.00	0.00	150.86
14015	TAXES REC MH 2015	286.76	0.00	0.00	0.00	286.76
14016		242.33	0.00	0.00	0.00	242.33
14017		370.78	0.00	0.00	0.00	370.78
14018		352.71	0.00	0.00	0.00	352.71
14019		423.45	0.00	7.63 (	7.63)	415.82
14020		630.59	0.00	7.14 (	7.14)	623.45
15007	PROTESTED TAXES 2007	1,238.05	0.00	0.00	0.00	1,238.05
15008	PROTESTED TAXES 2008	( 795.20)	0.00	0.00	0.00	( 795.20)
15009	PROTESTED TAXES 2009	595.52	0.00	0.00	0.00	595.52
15013	PROTESTED TAXES 2013	156.95	0.00	0.00	0.00	156.95
15015	PROTEST TAXES 2015	23.39	0.00	0.00	0.00	23.39
15017		4,938.04	0.00	0.00	0.00	4,938.04
15018		7,130.44	0.00	0.00	0.00	7,130.44
15019		2.14	0.00	0.00	0.00	2.14
40200	REVENUES (CREDIT)	( 3,366.99)	0.00	953.59 (	953.59)	( 4,320.58)
<b>Total Assets</b>		<b>149,413.13</b>	<b>953.59</b>	<b>2,330.32 (</b>	<b>1,376.73)</b>	<b>148,036.40</b>
 Liabilities						
62000	WARRANTS PAYABLE	46,239.33	0.00	0.00	0.00	46,239.33
68200	DEFERRED REAL REVENUE	135,394.70	819.25	0.00 (	819.25)	134,575.45
68300	DEFERRED PERSONAL REVENUE	723.09	15.22	0.00 (	15.22)	707.87
68400	DEFERRED MOBILE HOME REVENUE	2,845.49	14.77	0.00 (	14.77)	2,830.72
68500	DEFERRED PROTESTED TAXES	13,289.33	0.00	0.00	0.00	13,289.33
80200	EXPENDITURES (DEBIT)	( 51,253.22)	527.49	0.00 (	527.49)	( 51,780.71)
97000		2,174.41	0.00	0.00	0.00	2,174.41

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
<b>Total Liabilities</b>		<b>149,413.13</b>	<b>1,376.73</b>	<b>0.00 (</b>	<b>1,376.73)</b>	<b>148,036.40</b>
211 H. S. BUS RESERVE						
Assets						
10100	CASH	426.03	743.35	426.03	317.32	743.35
12003	TAXES REC REAL 2003	1,813.16	0.00	0.00	0.00	1,813.16
12004	TAXES REC REAL 2004	1,602.63	0.00	0.00	0.00	1,602.63
12005	TAXES REC REAL 2005	2,728.67	0.00	0.00	0.00	2,728.67
12008	TAXES REC REAL 2008	815.35	0.00	0.00	0.00	815.35
12009	TAXES REC REAL 2009	2,071.93	0.00	0.00	0.00	2,071.93
12010	TAXES REC REAL 2010	959.89	0.00	0.00	0.00	959.89
12011	TAXES REC REAL 2011	253.78	0.00	0.00	0.00	253.78
12012	TAXES REC REAL 2012	271.58	0.00	0.00	0.00	271.58
12013	TAXES REC REAL 2013	4,731.88	0.00	0.00	0.00	4,731.88
12014	TAXES REC REAL 2014	4,616.12	0.00	0.00	0.00	4,616.12
12015	TAXES REC REAL 2015	4,568.48	0.00	36.17 (	36.17)	4,532.31
12016	TAXES RECEIVABLE REAL 2016	5,282.26	0.00	3.52 (	3.52)	5,278.74
12017		5,719.72	0.00	36.12 (	36.12)	5,683.60
12018	TAXES REC REAL 2018	9,347.36	0.00	81.55 (	81.55)	9,265.81
12019		12,558.30	0.00	490.51 (	490.51)	12,067.79
12080	TAXES REC REAL 1980	27.48	0.00	0.00	0.00	27.48
12081	TAXES REC REAL 1981	33.82	0.00	0.00	0.00	33.82
12082	TAXES REC REAL 1982	38.38	0.00	0.00	0.00	38.38
12083	TAXES REC REAL 1983	27.64	0.00	0.00	0.00	27.64
12084	TAXES REC REAL 1984	23.99	0.00	0.00	0.00	23.99
12085	TAXES REC REAL 1985	35.26	0.00	0.00	0.00	35.26
12086	TAXES REC REAL 1986	37.67	0.00	0.00	0.00	37.67
12087	TAXES REC REAL 1987	31.82	0.00	0.00	0.00	31.82
12088	TAXES REC REAL 1988	29.00	0.00	0.00	0.00	29.00
12089	TAXES REC REAL 1989	57.05	0.00	0.00	0.00	57.05
12090	TAXES REC REAL 1990	23.77	0.00	0.00	0.00	23.77
12091	TAXES REC REAL 1991	8.47	0.00	0.00	0.00	8.47
12092	TAXES REC REAL 1992	12.77	0.00	0.00	0.00	12.77
12093	TAXES REC REAL 1993	12.63	0.00	0.00	0.00	12.63
12094	TAXES REC REAL 1994	513.73	0.00	0.00	0.00	513.73
12095	TAXES REC REAL 1995	319.79	0.00	0.00	0.00	319.79
12096	TAXES REC REAL 1996	324.36	0.00	0.00	0.00	324.36
12097	TAXES REC REAL 1997	217.99	0.00	0.00	0.00	217.99
12098	TAXES REC REAL 1998	1,421.97	0.00	0.00	0.00	1,421.97
13004	TAXES REC PERS 2004	15.83	0.00	0.00	0.00	15.83
13005	TAXES REC PERS 2005	13.02	0.00	0.00	0.00	13.02
13006	TAXES REC PERS 2006	20.56	0.00	0.00	0.00	20.56
13009	TAXES REC PERS 2009	5.33	0.00	0.00	0.00	5.33
13011	TAXES REC PERS 2011	0.87	0.00	0.00	0.00	0.87
13012	TAXES REC PERS 2012	0.70	0.00	0.00	0.00	0.70
13013	TAXES REC PERS 2013	1.98	0.00	0.00	0.00	1.98
13014	TAXES REC PERS 2014	0.04	0.00	0.00	0.00	0.04

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
13015	TAXES REC PERS 2015	12.57	0.00	0.00	0.00	12.57
13016		0.05	0.00	0.00	0.00	0.05
13017		0.06	0.00	0.00	0.00	0.06
13018		48.83	0.00	0.00	0.00	48.83
13019		47.27	0.00	7.21 (	7.21)	40.06
13020		190.13	0.00	5.66 (	5.66)	184.47
14009	TAXES REC MH 2009	1.30	0.00	0.00	0.00	1.30
14010	TAXES REC MH 2010	17.68	0.00	0.00	0.00	17.68
14011	TAXES REC MH 2011	14.30	0.00	0.00	0.00	14.30
14012	TAXES REC MH 2012	4.36	0.00	0.00	0.00	4.36
14013	TAXES REC MH 2013	6.37	0.00	0.00	0.00	6.37
14014	TAXES REC MH 2014	78.02	0.00	0.00	0.00	78.02
14015	TAXES REC MH 2015	144.78	0.00	0.00	0.00	144.78
14016		113.74	0.00	0.00	0.00	113.74
14017		209.59	0.00	0.00	0.00	209.59
14018		214.58	0.00	0.00	0.00	214.58
14019		357.75	0.00	6.45 (	6.45)	351.30
14020		533.23	0.00	6.03 (	6.03)	527.20
15008	PROTESTED TAXES 2008	( 233.38)	0.00	0.00	0.00	( 233.38)
15009	PROTESTED TAXES 2009	407.18	0.00	0.00	0.00	407.18
15013	PROTESTED TAXES 2013	81.17	0.00	0.00	0.00	81.17
15015	PROTEST TAXES 2015	10.98	0.00	0.00	0.00	10.98
15017		3,003.95	0.00	0.00	0.00	3,003.95
15018		6,023.99	0.00	0.00	0.00	6,023.99
15019		1.81	0.00	0.00	0.00	1.81
40200	REVENUES (CREDIT)	( 2,688.61)	0.00	743.35 (	743.35)	( 3,431.96)
<b>Total Assets</b>		<b>69,624.76</b>	<b>743.35</b>	<b>1,842.60 (</b>	<b>1,099.25)</b>	<b>68,525.51</b>
 Liabilities						
68200	DEFERRED REAL REVENUE	60,538.70	647.87	0.00 (	647.87)	59,890.83
68300	DEFERRED PERSONAL REVENUE	357.24	12.87	0.00 (	12.87)	344.37
68400	DEFERRED MOBILE HOME REVENUE	1,695.70	12.48	0.00 (	12.48)	1,683.22
68500	DEFERRED PROTESTED TAXES	9,295.70	0.00	0.00	0.00	9,295.70
80200	EXPENDITURES (DEBIT)	( 11,606.17)	426.03	0.00 (	426.03)	( 12,032.20)
97000		9,343.59	0.00	0.00	0.00	9,343.59
<b>Total Liabilities</b>		<b>69,624.76</b>	<b>1,099.25</b>	<b>0.00 (</b>	<b>1,099.25)</b>	<b>68,525.51</b>

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
213 H. S. TUITION						
Assets						
10100	CASH	0.31	7.65	0.31	7.34	7.65
12012	TAXES REC REAL 2012	256.36	0.00	0.00	0.00	256.36
12013	TAXES REC REAL 2013	100.36	0.00	0.00	0.00	100.36
12015	TAXES REC REAL 2015	656.34	0.00	5.20 (	5.20)	651.14
12084	TAXES REC REAL 1984	8.40	0.00	0.00	0.00	8.40
12085	TAXES REC REAL 1985	31.02	0.00	0.00	0.00	31.02
12086	TAXES REC REAL 1986	26.86	0.00	0.00	0.00	26.86
12087	TAXES REC REAL 1987	28.92	0.00	0.00	0.00	28.92
12088	TAXES REC REAL 1988	18.69	0.00	0.00	0.00	18.69
12089	TAXES REC REAL 1989	9.10	0.00	0.00	0.00	9.10
13013	TAXES REC PERS 2013	1.86	0.00	0.00	0.00	1.86
13015	TAXES REC PERS 2015	1.75	0.00	0.00	0.00	1.75
13016		0.01	0.00	0.00	0.00	0.01
14013	TAXES REC MH 2013	6.01	0.00	0.00	0.00	6.01
14014	TAXES REC MH 2014	1.65	0.00	0.00	0.00	1.65
14016		16.34	0.00	0.00	0.00	16.34
15013	PROTESTED TAXES 2013	1.72	0.00	0.00	0.00	1.72
15015	PROTEST TAXES 2015	1.58	0.00	0.00	0.00	1.58
40200	REVENUES (CREDIT)	( 2.59)	0.00	7.65 (	7.65) (	10.24)
<b>Total Assets</b>		<b>1,164.69</b>	<b>7.65</b>	<b>13.16 (</b>	<b>5.51)</b>	<b>1,159.18</b>
Liabilities						
68200	DEFERRED REAL REVENUE	1,136.05	5.20	0.00 (	5.20)	1,130.85
68300	DEFERRED PERSONAL REVENUE	3.62	0.00	0.00	0.00	3.62
68400	DEFERRED MOBILE HOME REVENUE	24.00	0.00	0.00	0.00	24.00
68500	DEFERRED PROTESTED TAXES	3.30	0.00	0.00	0.00	3.30
80200	EXPENDITURES (DEBIT)	( 5.62)	0.31	0.00 (	0.31) (	5.93)
97000		3.34	0.00	0.00	0.00	3.34
<b>Total Liabilities</b>		<b>1,164.69</b>	<b>5.51</b>	<b>0.00 (</b>	<b>5.51)</b>	<b>1,159.18</b>
214 H. S. RETIREMENT						
Liabilities						
62000	WARRANTS PAYABLE	7,865.93	0.00	0.00	0.00	7,865.93
80200	EXPENDITURES (DEBIT)	( 6,276.84)	0.00	0.00	0.00 (	6,276.84)
97000		( 1,589.09)	0.00	0.00	0.00 (	1,589.09)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
215 H. S. MISCELLANEOUS PROGRAMS						
Liabilities						
62000	WARRANTS PAYABLE	1,072.02	0.00	0.00	0.00	1,072.02
80200	EXPENDITURES (DEBIT)	6,577.16	0.00	0.00	0.00	6,577.16
97000		( 7,649.18)	0.00	0.00	0.00	( 7,649.18)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
217 H. S. ADULT EDUCATION						
Assets						
11489	TAXES REC NP 1989	0.01	0.00	0.00	0.00	0.01
12000	TAXES REC REAL 2000	124.85	0.00	0.00	0.00	124.85
12001	TAXES REC REAL 2001	118.60	0.00	0.00	0.00	118.60
12004	TAXES REC REAL 2004	129.62	0.00	0.00	0.00	129.62
12005	TAXES REC REAL 2005	141.22	0.00	0.00	0.00	141.22
12080	TAXES REC REAL 1980	11.27	0.00	0.00	0.00	11.27
12081	TAXES REC REAL 1981	9.49	0.00	0.00	0.00	9.49
12082	TAXES REC REAL 1982	9.47	0.00	0.00	0.00	9.47
12084	TAXES REC REAL 1984	5.93	0.00	0.00	0.00	5.93
12085	TAXES REC REAL 1985	1.11	0.00	0.00	0.00	1.11
12089	TAXES REC REAL 1989	9.69	0.00	0.00	0.00	9.69
12090	TAXES REC REAL 1990	3.86	0.00	0.00	0.00	3.86
12091	TAXES REC REAL 1991	1.78	0.00	0.00	0.00	1.78
12092	TAXES REC REAL 1992	1.76	0.00	0.00	0.00	1.76
12093	TAXES REC REAL 1993	1.30	0.00	0.00	0.00	1.30
12094	TAXES REC REAL 1994	51.42	0.00	0.00	0.00	51.42
12095	TAXES REC REAL 1995	25.16	0.00	0.00	0.00	25.16
12096	TAXES REC REAL 1996	25.87	0.00	0.00	0.00	25.87
12097	TAXES REC REAL 1997	26.64	0.00	0.00	0.00	26.64
12098	TAXES REC REAL 1998	146.75	0.00	0.00	0.00	146.75
12099	TAXES REC REAL 1999	137.05	0.00	0.00	0.00	137.05
13001	TAXES REC PERS 2001	0.89	0.00	0.00	0.00	0.89
13002	TAXES REC PERS 2002	1.10	0.00	0.00	0.00	1.10
13005	TAXES REC PERS 2005	1.05	0.00	0.00	0.00	1.05
13006	TAXES REC PERS 2006	1.06	0.00	0.00	0.00	1.06
<b>Total Assets</b>		<b>986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.95</b>
Liabilities						
68200	DEFERRED REAL REVENUE	982.84	0.00	0.00	0.00	982.84
68300	DEFERRED PERSONAL REVENUE	4.10	0.00	0.00	0.00	4.10
97000		0.01	0.00	0.00	0.00	0.01

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
<b>Total Liabilities</b>		<b>986.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>986.95</b>
220 H. S. - LEASE RENTAL						
Liabilities						
62000	WARRANTS PAYABLE	( 683.33)	0.00	0.00	0.00	( 683.33)
97000		683.33	0.00	0.00	0.00	683.33
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
226 H. S. IMPACT AID PL 81-874						
Assets						
16000	INTERFUND RECEIVABLES	350.00	0.00	0.00	0.00	350.00
<b>Total Assets</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
Liabilities						
62000	WARRANTS PAYABLE	( 1,818,310.83)	0.00	0.00	0.00	( 1,818,310.83)
80200	EXPENDITURES (DEBIT)	( 2,951,358.06)	0.00	0.00	0.00	( 2,951,358.06)
97000		4,770,018.89	0.00	0.00	0.00	4,770,018.89
<b>Total Liabilities</b>		<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350.00</b>
229 Flexibility Fund						
Assets						
10100	CASH	3,565.12	5,532.47	9,097.59	( 3,565.12)	0.00
40200	REVENUES (CREDIT)	( 9,124.85)	0.00	5,532.47	( 5,532.47)	( 14,657.32)
<b>Total Assets</b>		<b>( 5,559.73)</b>	<b>5,532.47</b>	<b>14,630.06</b>	<b>( 9,097.59)</b>	<b>( 14,657.32)</b>
Liabilities						
80200	EXPENDITURES (DEBIT)	( 16,582.70)	9,097.59	0.00	( 9,097.59)	( 25,680.29)
97000		54,159.82	0.00	0.00	0.00	54,159.82
97100	RESTATEMENT/PPA	( 43,136.85)	0.00	0.00	0.00	( 43,136.85)
<b>Total Liabilities</b>		<b>( 5,559.73)</b>	<b>9,097.59</b>	<b>0.00</b>	<b>( 9,097.59)</b>	<b>( 14,657.32)</b>

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
250 H. S. DEBT SERVICE						
Assets						
10100	CASH	555.69	951.27	555.69	395.58	951.27
12007	TAXES REC REAL 2007	1,251.58	0.00	0.00	0.00	1,251.58
12008	TAXES REC REAL 2008	769.81	0.00	0.00	0.00	769.81
12009	TAXES REC REAL 2009	615.04	0.00	0.00	0.00	615.04
12010	TAXES REC REAL 2010	912.21	0.00	0.00	0.00	912.21
12011	TAXES REC REAL 2011	1,761.34	0.00	0.00	0.00	1,761.34
12013	TAXES REC REAL 2013	4,972.71	0.00	0.00	0.00	4,972.71
12014	TAXES REC REAL 2014	2,985.66	0.00	0.00	0.00	2,985.66
12015	TAXES REC REAL 2015	4,701.42	0.00	37.21 (	37.21)	4,664.21
12016	TAXES RECEIVABLE REAL 2016	6,398.04	0.00	4.26 (	4.26)	6,393.78
12017		9,887.35	0.00	62.45 (	62.45)	9,824.90
12018	TAXES REC REAL 2018	11,756.37	0.00	102.58 (	102.58)	11,653.79
12019		15,965.33	0.00	623.58 (	623.58)	15,341.75
13008	TAXES REC PERS 2008	8.15	0.00	0.00	0.00	8.15
13009	TAXES REC PERS 2009	5.04	0.00	0.00	0.00	5.04
13011	TAXES REC PERS 2011	0.83	0.00	0.00	0.00	0.83
13012	TAXES REC PERS 2012	4.89	0.00	0.00	0.00	4.89
13014	TAXES REC PERS 2014	0.04	0.00	0.00	0.00	0.04
13015	TAXES REC PERS 2015	12.78	0.00	0.00	0.00	12.78
13016		0.05	0.00	0.00	0.00	0.05
13017		0.07	0.00	0.00	0.00	0.07
13018		84.44	0.00	0.00	0.00	84.44
13019		59.42	0.00	9.06 (	9.06)	50.36
13020		241.75	0.00	7.19 (	7.19)	234.56
14008	TAXES REC MH 2008	2.01	0.00	0.00	0.00	2.01
14009	TAXES REC MH 2009	1.22	0.00	0.00	0.00	1.22
14010	TAXES REC MH 2010	5.24	0.00	0.00	0.00	5.24
14011	TAXES REC MH 2011	13.60	0.00	0.00	0.00	13.60
14012	TAXES REC MH 2012	30.32	0.00	0.00	0.00	30.32
14014	TAXES REC MH 2014	81.99	0.00	0.00	0.00	81.99
14015	TAXES REC MH 2015	93.65	0.00	0.00	0.00	93.65
14016		117.08	0.00	0.00	0.00	117.08
14017		253.83	0.00	0.00	0.00	253.83
14018		370.92	0.00	0.00	0.00	370.92
14019		449.92	0.00	8.11 (	8.11)	441.81
14020		677.89	0.00	7.67 (	7.67)	670.22
15007	PROTESTED TAXES 2007	435.62	0.00	0.00	0.00	435.62
15008	PROTESTED TAXES 2008	( 220.35)	0.00	0.00	0.00	( 220.35)
15009	PROTESTED TAXES 2009	120.88	0.00	0.00	0.00	120.88
15013	PROTESTED TAXES 2013	85.30	0.00	0.00	0.00	85.30
15015	PROTEST TAXES 2015	11.30	0.00	0.00	0.00	11.30
15017		5,192.75	0.00	0.00	0.00	5,192.75
15018		7,576.45	0.00	0.00	0.00	7,576.45
15019		2.31	0.00	0.00	0.00	2.31
40200	REVENUES (CREDIT)	( 3,462.71)	0.00	951.27 (	951.27)	( 4,413.98)

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
<b>Total Assets</b>		<b>74,789.23</b>	<b>951.27</b>	<b>2,369.07 (</b>	<b>1,417.80)</b>	<b>73,371.43</b>
Liabilities						
68200	DEFERRED REAL REVENUE	61,976.86	830.08	0.00 (	830.08)	61,146.78
68300	DEFERRED PERSONAL REVENUE	417.46	16.25	0.00 (	16.25)	401.21
68400	DEFERRED MOBILE HOME REVENUE	2,097.67	15.78	0.00 (	15.78)	2,081.89
68500	DEFERRED PROTESTED TAXES	13,204.26	0.00	0.00	0.00	13,204.26
80200	EXPENDITURES (DEBIT)	( 14,780.33)	555.69	0.00 (	555.69)	( 15,336.02)
97000		11,873.31	0.00	0.00	0.00	11,873.31
<b>Total Liabilities</b>		<b>74,789.23</b>	<b>1,417.80</b>	<b>0.00 (</b>	<b>1,417.80)</b>	<b>73,371.43</b>
261 H. S. BUILDING RESERVE						
Assets						
12000	TAXES REC REAL 2000	1,181.55	0.00	0.00	0.00	1,181.55
12001	TAXES REC REAL 2001	1,104.11	0.00	0.00	0.00	1,104.11
12002	TAXES REC REAL 2002	1,246.26	0.00	0.00	0.00	1,246.26
12093	TAXES REC REAL 1993	6.23	0.00	0.00	0.00	6.23
12094	TAXES REC REAL 1994	238.44	0.00	0.00	0.00	238.44
12095	TAXES REC REAL 1995	112.10	0.00	0.00	0.00	112.10
12096	TAXES REC REAL 1996	109.25	0.00	0.00	0.00	109.25
12097	TAXES REC REAL 1997	107.42	0.00	0.00	0.00	107.42
12098	TAXES REC REAL 1998	1,215.06	0.00	0.00	0.00	1,215.06
12099	TAXES REC REAL 1999	1,137.02	0.00	0.00	0.00	1,137.02
13001	TAXES REC PERS 2001	8.46	0.00	0.00	0.00	8.46
13002	TAXES REC PERS 2002	10.28	0.00	0.00	0.00	10.28
13003	TAXES REC PERS 2003	10.47	0.00	0.00	0.00	10.47
<b>Total Assets</b>		<b>6,486.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,486.65</b>
Liabilities						
62000	WARRANTS PAYABLE	22,500.00	0.00	0.00	0.00	22,500.00
68200	DEFERRED REAL REVENUE	6,457.44	0.00	0.00	0.00	6,457.44
68300	DEFERRED PERSONAL REVENUE	29.21	0.00	0.00	0.00	29.21
80200	EXPENDITURES (DEBIT)	( 11.16)	0.00	0.00	0.00 (	11.16)
97000		( 22,488.84)	0.00	0.00	0.00 (	22,488.84)
<b>Total Liabilities</b>		<b>6,486.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,486.65</b>



92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account						
Doc/Line #	Description	Beg. Balance	Debit	Credit	Net Change	Ending Balance
274 H. S. PURCHASING						
Liabilities						
62000	WARRANTS PAYABLE	141,149.66	0.00	0.00	0.00	141,149.66
97000		( 141,149.66)	0.00	0.00	0.00	( 141,149.66)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
286 H. S. PAYROLL						
Liabilities						
62000	WARRANTS PAYABLE	( 922,679.11)	0.00	0.00	0.00	( 922,679.11)
62100	ACCOUNTS PAYABLE	8,866.06	0.00	0.00	0.00	8,866.06
80200	EXPENDITURES (DEBIT)	1,304,001.54	0.00	0.00	0.00	1,304,001.54
97000		( 390,188.49)	0.00	0.00	0.00	( 390,188.49)
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
287 H. S. CLAIMS						
Liabilities						
62000	WARRANTS PAYABLE	( 296,778.14)	0.00	0.00	0.00	( 296,778.14)
80200	EXPENDITURES (DEBIT)	( 60,725.03)	0.00	0.00	0.00	( 60,725.03)
97000		357,503.17	0.00	0.00	0.00	357,503.17
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
289 H. S. RETIREMENT/COBRA INSURANCE						
Liabilities						
80200	EXPENDITURES (DEBIT)	( 4,754.29)	0.00	0.00	0.00	( 4,754.29)
97000		4,754.29	0.00	0.00	0.00	4,754.29
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

GLACIER COUNTY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 20

91 BROWNING SD #9 - ELEMENTARY

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
<b>101 ELEMENTARY GENERAL</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	1,150.42	4,056.44	0.00	-4,056.44	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	53.27	5,808.31	0.00	-5,808.31	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	51.72	526.57	0.00	-526.57	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	155.49	679.93	0.00	-679.93	** %
<b>Fund Total:</b>	<b>1,410.90</b>	<b>11,071.25</b>	<b>0.00</b>	<b>-11,071.25</b>	<b>** %</b>
<b>110 ELEMENTARY TRANSPORTATION</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	479.86	1,695.49	0.00	-1,695.49	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	22.38	2,426.18	0.00	-2,426.18	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	21.72	239.73	0.00	-239.73	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	64.76	295.00	0.00	-295.00	** %
<b>Fund Total:</b>	<b>588.72</b>	<b>4,656.40</b>	<b>0.00</b>	<b>-4,656.40</b>	<b>** %</b>
<b>111 ELEMENTARY BUS RESERVE</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	550.99	1,941.30	0.00	-1,941.30	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	25.56	2,773.77	0.00	-2,773.77	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	24.81	255.09	0.00	-255.09	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	74.67	327.13	0.00	-327.13	** %
<b>Fund Total:</b>	<b>676.03</b>	<b>5,297.29</b>	<b>0.00</b>	<b>-5,297.29</b>	<b>** %</b>
<b>129 Flexibility Fund</b>					
3460 MONTANA OIL & GAS	13,735.03	35,243.41	0.00	-35,243.41	** %
<b>Fund Total:</b>	<b>13,735.03</b>	<b>35,243.41</b>	<b>0.00</b>	<b>-35,243.41</b>	<b>** %</b>
<b>150 ELEMENTARY DEBT SERVICE</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	658.98	2,319.81	0.00	-2,319.81	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	30.83	3,340.24	0.00	-3,340.24	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	29.92	232.47	0.00	-232.47	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	88.39	352.86	0.00	-352.86	** %
<b>Fund Total:</b>	<b>808.12</b>	<b>6,245.38</b>	<b>0.00</b>	<b>-6,245.38</b>	<b>** %</b>
<b>School Total:</b>	<b>17,218.80</b>	<b>62,513.73</b>	<b>0.00</b>	<b>-62,513.73</b>	<b>** %</b>

92 BROWNING SD #9 - HIGH SCHOOL

Fund/Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
<b>201 H. S. GENERAL</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	731.36	1,936.81	0.00	-1,936.81	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	13.36	1,504.41	0.00	-1,504.41	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	13.02	148.61	0.00	-148.61	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	86.05	294.28	0.00	-294.28	** %
<b>Fund Total:</b>	<b>843.79</b>	<b>3,884.11</b>	<b>0.00</b>	<b>-3,884.11</b>	<b>** %</b>
<b>210 H. S. TRANSPORTATION</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	819.25	2,165.94	0.00	-2,165.94	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	15.22	1,625.74	0.00	-1,625.74	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	14.77	180.53	0.00	-180.53	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	104.35	348.37	0.00	-348.37	** %
<b>Fund Total:</b>	<b>953.59</b>	<b>4,320.58</b>	<b>0.00</b>	<b>-4,320.58</b>	<b>** %</b>
<b>211 H. S. BUS RESERVE</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	647.87	1,696.63	0.00	-1,696.63	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	12.87	1,374.78	0.00	-1,374.78	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	12.48	121.44	0.00	-121.44	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	70.13	239.11	0.00	-239.11	** %
<b>Fund Total:</b>	<b>743.35</b>	<b>3,431.96</b>	<b>0.00</b>	<b>-3,431.96</b>	<b>** %</b>
<b>213 H. S. TUITION</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	5.20	5.41	0.00	-5.41	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	0.00	1.62	0.00	-1.62	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	2.45	3.21	0.00	-3.21	** %
<b>Fund Total:</b>	<b>7.65</b>	<b>10.24</b>	<b>0.00</b>	<b>-10.24</b>	<b>** %</b>
<b>229 Flexibility Fund</b>					
3460 MONTANA OIL & GAS	5,532.47	14,657.32	0.00	-14,657.32	** %
<b>Fund Total:</b>	<b>5,532.47</b>	<b>14,657.32</b>	<b>0.00</b>	<b>-14,657.32</b>	<b>** %</b>
<b>250 H. S. DEBT SERVICE</b>					
1111 DISTRICT LEVY-REAL PROPERTY REVENUE	830.08	2,205.84	0.00	-2,205.84	** %
1112 DISTRICT LEVY-PERSONAL PROPERTY REVENUE	16.25	1,747.61	0.00	-1,747.61	** %
1114 DISTRICT LEVY-MOBILE HOME REVENUE	15.78	150.22	0.00	-150.22	** %
1190 DISTRICT-PENALTIES & INTEREST ON DELINQUENT	89.16	310.31	0.00	-310.31	** %
<b>Fund Total:</b>	<b>951.27</b>	<b>4,413.98</b>	<b>0.00</b>	<b>-4,413.98</b>	<b>** %</b>
<b>School Total:</b>	<b>9,032.12</b>	<b>30,718.19</b>	<b>0.00</b>	<b>-30,718.19</b>	<b>** %</b>
<b>Grand Total:</b>	<b>26,250.92</b>	<b>93,231.92</b>	<b>0.00</b>	<b>-93,231.92</b>	<b>** %</b>

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GLACIER COUNTY  
Cash Receipt Details  
For the Accounting Period: 9/20

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Document #	School	Line #	Fund	Account	Description	Date	Debit Amount	Credit Amount
A1	-98557					09/10/20		
					STATE OF MT COGS & COUNTY ENTITLEMENT			
		92	6	229	3460			5,532.47
		92	6	229	10100		5,532.47	
		91	7	129	3460			13,735.03
		91	7	129	10100		13,735.03	
							<b>Document Total:</b>	<b>19,267.50</b>

GLACIER COUNTY  
Tax Voucher Detail  
For the Accounting Period: 9 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7924	TR 1191									
1			PENREAL16		15.26					PENREAL16
		91				101	1190	0.00	6.37	
		91				101	10100	6.37	0.00	
		91				110	1190	0.00	2.95	
		91				110	10100	2.95	0.00	
		91				111	1190	0.00	3.27	
		91				111	10100	3.27	0.00	
		91				150	1190	0.00	2.67	
		91				150	10100	2.67	0.00	
2			PENREAL16		0.94					PENREAL16
		91				101	1190	0.00	0.39	
		91				101	10100	0.39	0.00	
		91				110	1190	0.00	0.18	
		91				110	10100	0.18	0.00	
		91				111	1190	0.00	0.20	
		91				111	10100	0.20	0.00	
		91				150	1190	0.00	0.17	
		91				150	10100	0.17	0.00	
3			RECREAL16		46.83					RECREAL16
		91				101	1111	0.00	19.56	
		91				101	10100	19.56	0.00	
		91				101	12016	0.00	19.56	
		91				101	68200	19.56	0.00	
		91				110	1111	0.00	9.05	
		91				110	10100	9.05	0.00	
		91				110	12016	0.00	9.05	
		91				110	68200	9.05	0.00	
		91				111	1111	0.00	10.02	
		91				111	10100	10.02	0.00	
		91				111	12016	0.00	10.02	
		91				111	68200	10.02	0.00	
		91				150	1111	0.00	8.20	
		91				150	10100	8.20	0.00	
		91				150	12016	0.00	8.20	
		91				150	68200	8.20	0.00	
4			PENREAL17		58.03					PENREAL17
		91				101	1190	0.00	23.65	
		91				101	10100	23.65	0.00	
		91				110	1190	0.00	9.60	
		91				110	10100	9.60	0.00	
		91				111	1190	0.00	11.29	
		91				111	10100	11.29	0.00	
		91				150	1190	0.00	13.49	
		91				150	10100	13.49	0.00	
5			PENREAL17		74.63					PENREAL17
		91				101	1190	0.00	30.41	
		91				101	10100	30.41	0.00	
		91				110	1190	0.00	12.35	
		91				110	10100	12.35	0.00	
		91				111	1190	0.00	14.52	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1191									
6		91				111	10100	14.52	0.00	
		91				150	1190	0.00	17.35	
		91				150	10100	17.35	0.00	
			PENREAL17	4.65						PENREAL17
		91				101	1190	0.00	1.90	
		91				101	10100	1.90	0.00	
		91				110	1190	0.00	0.77	
		91				110	10100	0.77	0.00	
		91				111	1190	0.00	0.90	
		91				111	10100	0.90	0.00	
		91				150	1190	0.00	1.08	
		91				150	10100	1.08	0.00	
7			PENREAL17	5.99						PENREAL17
		91				101	1190	0.00	2.44	
		91				101	10100	2.44	0.00	
		91				110	1190	0.00	0.99	
		91				110	10100	0.99	0.00	
		91				111	1190	0.00	1.17	
		91				111	10100	1.17	0.00	
		91				150	1190	0.00	1.39	
		91				150	10100	1.39	0.00	
8			RECREAL17	232.89						RECREAL17
		91				101	1111	0.00	94.91	
		91				101	10100	94.91	0.00	
		91				101	12017	0.00	94.91	
		91				101	68200	94.91	0.00	
		91				110	1111	0.00	38.53	
		91				110	10100	38.53	0.00	
		91				110	12017	0.00	38.53	
		91				110	68200	38.53	0.00	
		91				111	1111	0.00	45.30	
		91				111	10100	45.30	0.00	
		91				111	12017	0.00	45.30	
		91				111	68200	45.30	0.00	
		91				150	1111	0.00	54.15	
		91				150	10100	54.15	0.00	
		91				150	12017	0.00	54.15	
		91				150	68200	54.15	0.00	
9			RECREAL17	298.45						RECREAL17
		91				101	1111	0.00	121.63	
		91				101	10100	121.63	0.00	
		91				101	12017	0.00	121.63	
		91				101	68200	121.63	0.00	
		91				110	1111	0.00	49.38	
		91				110	10100	49.38	0.00	
		91				110	12017	0.00	49.38	
		91				110	68200	49.38	0.00	
		91				111	1111	0.00	58.06	
		91				111	10100	58.06	0.00	
		91				111	12017	0.00	58.06	

GLACIER COUNTY  
Tax Voucher Detail  
For the Accounting Period: 9 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1191									
10		91				111	68200	58.06	0.00	
		91				150	1111	0.00	69.38	
		91				150	10100	69.38	0.00	
		91				150	12017	0.00	69.38	
		91				150	68200	69.38	0.00	
			PENREAL18		19.06					PENREAL18
		91				101	1190	0.00	7.67	
		91				101	10100	7.67	0.00	
		91				110	1190	0.00	3.24	
		91				110	10100	3.24	0.00	
		91				111	1190	0.00	3.70	
		91				111	10100	3.70	0.00	
		91				150	1190	0.00	4.45	
		91				150	10100	4.45	0.00	
11			PENREAL18		61.97					PENREAL18
		91				101	1190	0.00	24.93	
		91				101	10100	24.93	0.00	
		91				110	1190	0.00	10.52	
		91				110	10100	10.52	0.00	
		91				111	1190	0.00	12.01	
		91				111	10100	12.01	0.00	
		91				150	1190	0.00	14.51	
		91				150	10100	14.51	0.00	
12			PENREAL18		2.46					PENREAL18
		91				101	1190	0.00	0.99	
		91				101	10100	0.99	0.00	
		91				110	1190	0.00	0.42	
		91				110	10100	0.42	0.00	
		91				111	1190	0.00	0.48	
		91				111	10100	0.48	0.00	
		91				150	1190	0.00	0.57	
		91				150	10100	0.57	0.00	
13			PENREAL18		8.86					PENREAL18
		91				101	1190	0.00	3.56	
		91				101	10100	3.56	0.00	
		91				110	1190	0.00	1.50	
		91				110	10100	1.50	0.00	
		91				111	1190	0.00	1.72	
		91				111	10100	1.72	0.00	
		91				150	1190	0.00	2.08	
		91				150	10100	2.08	0.00	
14			RECREAL18		123.16					RECREAL18
		91				101	1111	0.00	49.55	
		91				101	10100	49.55	0.00	
		91				101	12018	0.00	49.55	
		91				101	68200	49.55	0.00	
		91				110	1111	0.00	20.91	
		91				110	10100	20.91	0.00	
		91				110	12018	0.00	20.91	
		91				110	68200	20.91	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line Amount	Fund Account	Debit	Credit	Description
	TR 1191							
		91			111 1111	0.00	23.88	
		91			111 10100	23.88	0.00	
		91			111 12018	0.00	23.88	
		91			111 68200	23.88	0.00	
		91			150 1111	0.00	28.82	
		91			150 10100	28.82	0.00	
		91			150 12018	0.00	28.82	
		91			150 68200	28.82	0.00	
15			RECREAL18	442.96				RECREAL18
		91			101 1111	0.00	178.22	
		91			101 10100	178.22	0.00	
		91			101 12018	0.00	178.22	
		91			101 68200	178.22	0.00	
		91			110 1111	0.00	75.22	
		91			110 10100	75.22	0.00	
		91			110 12018	0.00	75.22	
		91			110 68200	75.22	0.00	
		91			111 1111	0.00	85.88	
		91			111 10100	85.88	0.00	
		91			111 12018	0.00	85.88	
		91			111 68200	85.88	0.00	
		91			150 1111	0.00	103.64	
		91			150 10100	103.64	0.00	
		91			150 12018	0.00	103.64	
		91			150 68200	103.64	0.00	
16			PENREAL19	13.33				PENREAL19
		91			101 1190	0.00	5.40	
		91			101 10100	5.40	0.00	
		91			110 1190	0.00	2.25	
		91			110 10100	2.25	0.00	
		91			111 1190	0.00	2.58	
		91			111 10100	2.58	0.00	
		91			150 1190	0.00	3.10	
		91			150 10100	3.10	0.00	
17			PENREAL19	62.43				PENREAL19
		91			101 1190	0.00	25.27	
		91			101 10100	25.27	0.00	
		91			110 1190	0.00	10.56	
		91			110 10100	10.56	0.00	
		91			111 1190	0.00	12.07	
		91			111 10100	12.07	0.00	
		91			150 1190	0.00	14.53	
		91			150 10100	14.53	0.00	
18			PENREAL19	6.53				PENREAL19
		91			101 1190	0.00	2.64	
		91			101 10100	2.64	0.00	
		91			110 1190	0.00	1.10	
		91			110 10100	1.10	0.00	
		91			111 1190	0.00	1.26	
		91			111 10100	1.26	0.00	



GLACIER COUNTY  
Tax Voucher Detail  
For the Accounting Period: 9 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1191									
19		91				150	1190	0.00	1.53	
		91				150	10100	1.53	0.00	
			PENREAL19		27.39					PENREAL19
		91				101	1190	0.00	11.09	
		91				101	10100	11.09	0.00	
		91				110	1190	0.00	4.63	
		91				110	10100	4.63	0.00	
		91				111	1190	0.00	5.29	
		91				111	10100	5.29	0.00	
		91				150	1190	0.00	6.38	
		91				150	10100	6.38	0.00	
20			RECREAL19		326.27					RECREAL19
		91				101	1111	0.00	132.08	
		91				101	10100	132.08	0.00	
		91				101	12019	0.00	132.08	
		91				101	68200	132.08	0.00	
		91				110	1111	0.00	55.17	
		91				110	10100	55.17	0.00	
		91				110	12019	0.00	55.17	
		91				110	68200	55.17	0.00	
		91				111	1111	0.00	63.07	
		91				111	10100	63.07	0.00	
		91				111	12019	0.00	63.07	
		91				111	68200	63.07	0.00	
		91				150	1111	0.00	75.95	
		91				150	10100	75.95	0.00	
		91				150	12019	0.00	75.95	
		91				150	68200	75.95	0.00	
21			RECREAL19		1369.69					RECREAL19
		91				101	1111	0.00	554.47	
		91				101	10100	554.47	0.00	
		91				101	12019	0.00	554.47	
		91				101	68200	554.47	0.00	
		91				110	1111	0.00	231.60	
		91				110	10100	231.60	0.00	
		91				110	12019	0.00	231.60	
		91				110	68200	231.60	0.00	
		91				111	1111	0.00	264.78	
		91				111	10100	264.78	0.00	
		91				111	12019	0.00	264.78	
		91				111	68200	264.78	0.00	
		91				150	1111	0.00	318.84	
		91				150	10100	318.84	0.00	
		91				150	12019	0.00	318.84	
		91				150	68200	318.84	0.00	
22			PENREAL15		94.09					PENREAL15
		92				201	1190	0.00	23.70	
		92				201	10100	23.70	0.00	
		92				210	1190	0.00	34.85	
		92				210	10100	34.85	0.00	

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GLACIER COUNTY  
Tax Voucher Detail  
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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line Amount	Fund Account	Debit	Credit	Description
	TR 1191							
		92			211 1190	0.00	16.36	
		92			211 10100	16.36	0.00	
		92			213 1190	0.00	2.35	
		92			213 10100	2.35	0.00	
		92			250 1190	0.00	16.83	
		92			250 10100	16.83	0.00	
23			PENREAL15	4.16				PENREAL15
		92			201 1190	0.00	1.05	
		92			201 10100	1.05	0.00	
		92			210 1190	0.00	1.54	
		92			210 10100	1.54	0.00	
		92			211 1190	0.00	0.72	
		92			211 10100	0.72	0.00	
		92			213 1190	0.00	0.10	
		92			213 10100	0.10	0.00	
		92			250 1190	0.00	0.75	
		92			250 10100	0.75	0.00	
24			RECREAL15	208.02				RECREAL15
		92			201 1111	0.00	52.39	
		92			201 10100	52.39	0.00	
		92			201 12015	0.00	52.39	
		92			201 68200	52.39	0.00	
		92			210 1111	0.00	77.05	
		92			210 10100	77.05	0.00	
		92			210 12015	0.00	77.05	
		92			210 68200	77.05	0.00	
		92			211 1111	0.00	36.17	
		92			211 10100	36.17	0.00	
		92			211 12015	0.00	36.17	
		92			211 68200	36.17	0.00	
		92			213 1111	0.00	5.20	
		92			213 10100	5.20	0.00	
		92			213 12015	0.00	5.20	
		92			213 68200	5.20	0.00	
		92			250 1111	0.00	37.21	
		92			250 10100	37.21	0.00	
		92			250 12015	0.00	37.21	
		92			250 68200	37.21	0.00	
25			PENREAL16	6.12				PENREAL16
		92			201 1190	0.00	1.56	
		92			201 10100	1.56	0.00	
		92			210 1190	0.00	2.03	
		92			210 10100	2.03	0.00	
		92			211 1190	0.00	1.15	
		92			211 10100	1.15	0.00	
		92			250 1190	0.00	1.38	
		92			250 10100	1.38	0.00	

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1191									
26			PENREAL16		0.38					PENREAL16
		92				201	1190	0.00	0.10	
		92				201	10100	0.10	0.00	
		92				210	1190	0.00	0.13	
		92				210	10100	0.13	0.00	
		92				211	1190	0.00	0.07	
		92				211	10100	0.07	0.00	
		92				250	1190	0.00	0.08	
		92				250	10100	0.08	0.00	
27			RECREAL16		18.77					RECREAL16
		92				201	1111	0.00	4.77	
		92				201	10100	4.77	0.00	
		92				201	12016	0.00	4.77	
		92				201	68200	4.77	0.00	
		92				210	1111	0.00	6.22	
		92				210	10100	6.22	0.00	
		92				210	12016	0.00	6.22	
		92				210	68200	6.22	0.00	
		92				211	1111	0.00	3.52	
		92				211	10100	3.52	0.00	
		92				211	12016	0.00	3.52	
		92				211	68200	3.52	0.00	
		92				250	1111	0.00	4.26	
		92				250	10100	4.26	0.00	
		92				250	12016	0.00	4.26	
		92				250	68200	4.26	0.00	
28			PENREAL17		23.38					PENREAL17
		92				201	1190	0.00	6.13	
		92				201	10100	6.13	0.00	
		92				210	1190	0.00	6.49	
		92				210	10100	6.49	0.00	
		92				211	1190	0.00	3.95	
		92				211	10100	3.95	0.00	
		92				250	1190	0.00	6.81	
		92				250	10100	6.81	0.00	
29			PENREAL17		30.06					PENREAL17
		92				201	1190	0.00	7.88	
		92				201	10100	7.88	0.00	
		92				210	1190	0.00	8.34	
		92				210	10100	8.34	0.00	
		92				211	1190	0.00	5.07	
		92				211	10100	5.07	0.00	
		92				250	1190	0.00	8.77	
		92				250	10100	8.77	0.00	
30			PENREAL17		1.87					PENREAL17
		92				201	1190	0.00	0.49	
		92				201	10100	0.49	0.00	
		92				210	1190	0.00	0.52	
		92				210	10100	0.52	0.00	
		92				211	1190	0.00	0.32	

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	TR 1191									
31		92				211	10100	0.32	0.00	
		92				250	1190	0.00	0.54	
		92				250	10100	0.54	0.00	
			PENREAL17		2.41					PENREAL17
		92				201	1190	0.00	0.63	
		92				201	10100	0.63	0.00	
		92				210	1190	0.00	0.67	
		92				210	10100	0.67	0.00	
		92				211	1190	0.00	0.41	
		92				211	10100	0.41	0.00	
		92				250	1190	0.00	0.70	
		92				250	10100	0.70	0.00	
32			RECREAL17		93.81					RECREAL17
		92				201	1111	0.00	24.58	
		92				201	10100	24.58	0.00	
		92				201	12017	0.00	24.58	
		92				201	68200	24.58	0.00	
		92				210	1111	0.00	26.03	
		92				210	10100	26.03	0.00	
		92				210	12017	0.00	26.03	
		92				210	68200	26.03	0.00	
		92				211	1111	0.00	15.83	
		92				211	10100	15.83	0.00	
		92				211	12017	0.00	15.83	
		92				211	68200	15.83	0.00	
		92				250	1111	0.00	27.37	
		92				250	10100	27.37	0.00	
		92				250	12017	0.00	27.37	
		92				250	68200	27.37	0.00	
33			RECREAL17		120.22					RECREAL17
		92				201	1111	0.00	31.50	
		92				201	10100	31.50	0.00	
		92				201	12017	0.00	31.50	
		92				201	68200	31.50	0.00	
		92				210	1111	0.00	33.35	
		92				210	10100	33.35	0.00	
		92				210	12017	0.00	33.35	
		92				210	68200	33.35	0.00	
		92				211	1111	0.00	20.29	
		92				211	10100	20.29	0.00	
		92				211	12017	0.00	20.29	
		92				211	68200	20.29	0.00	
		92				250	1111	0.00	35.08	
		92				250	10100	35.08	0.00	
		92				250	12017	0.00	35.08	
		92				250	68200	35.08	0.00	
34			PENREAL18		8.29					PENREAL18
		92				201	1190	0.00	1.86	
		92				201	10100	1.86	0.00	
		92				210	1190	0.00	2.21	

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	TR 1191									
35		92				210	10100	2.21	0.00	
		92				211	1190	0.00	1.87	
		92				211	10100	1.87	0.00	
		92				250	1190	0.00	2.35	
		92				250	10100	2.35	0.00	
			PENREAL18		19.50					PENREAL18
		92				201	1190	0.00	4.37	
		92				201	10100	4.37	0.00	
		92				210	1190	0.00	5.20	
		92				210	10100	5.20	0.00	
		92				211	1190	0.00	4.40	
		92				211	10100	4.40	0.00	
		92				250	1190	0.00	5.53	
		92				250	10100	5.53	0.00	
36			PENREAL18		26.94					PENREAL18
		92				201	1190	0.00	6.04	
		92				201	10100	6.04	0.00	
		92				210	1190	0.00	7.19	
		92				210	10100	7.19	0.00	
		92				211	1190	0.00	6.07	
		92				211	10100	6.07	0.00	
		92				250	1190	0.00	7.64	
		92				250	10100	7.64	0.00	
37			PENREAL18		1.07					PENREAL18
		92				201	1190	0.00	0.24	
		92				201	10100	0.24	0.00	
		92				210	1190	0.00	0.29	
		92				210	10100	0.29	0.00	
		92				211	1190	0.00	0.24	
		92				211	10100	0.24	0.00	
		92				250	1190	0.00	0.30	
		92				250	10100	0.30	0.00	
38			PENREAL18		2.31					PENREAL18
		92				201	1190	0.00	0.52	
		92				201	10100	0.52	0.00	
		92				210	1190	0.00	0.62	
		92				210	10100	0.62	0.00	
		92				211	1190	0.00	0.52	
		92				211	10100	0.52	0.00	
		92				250	1190	0.00	0.65	
		92				250	10100	0.65	0.00	
39			PENREAL18		3.85					PENREAL18
		92				201	1190	0.00	0.86	
		92				201	10100	0.86	0.00	
		92				210	1190	0.00	1.03	
		92				210	10100	1.03	0.00	
		92				211	1190	0.00	0.87	
		92				211	10100	0.87	0.00	
		92				250	1190	0.00	1.09	
		92				250	10100	1.09	0.00	

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	TR 1191									
40			RECREAL18		53.55					RECREAL18
		92				201	1111	0.00	12.00	
		92				201	10100	12.00	0.00	
		92				201	12018	0.00	12.00	
		92				201	68200	12.00	0.00	
		92				210	1111	0.00	14.29	
		92				210	10100	14.29	0.00	
		92				210	12018	0.00	14.29	
		92				210	68200	14.29	0.00	
		92				211	1111	0.00	12.07	
		92				211	10100	12.07	0.00	
		92				211	12018	0.00	12.07	
		92				211	68200	12.07	0.00	
		92				250	1111	0.00	15.19	
		92				250	10100	15.19	0.00	
		92				250	12018	0.00	15.19	
		92				250	68200	15.19	0.00	
41			RECREAL18		115.61					RECREAL18
		92				201	1111	0.00	25.92	
		92				201	10100	25.92	0.00	
		92				201	12018	0.00	25.92	
		92				201	68200	25.92	0.00	
		92				210	1111	0.00	30.85	
		92				210	10100	30.85	0.00	
		92				210	12018	0.00	30.85	
		92				210	68200	30.85	0.00	
		92				211	1111	0.00	26.06	
		92				211	10100	26.06	0.00	
		92				211	12018	0.00	26.06	
		92				211	68200	26.06	0.00	
		92				250	1111	0.00	32.78	
		92				250	10100	32.78	0.00	
		92				250	12018	0.00	32.78	
		92				250	68200	32.78	0.00	
42			RECREAL18		192.61					RECREAL18
		92				201	1111	0.00	43.18	
		92				201	10100	43.18	0.00	
		92				201	12018	0.00	43.18	
		92				201	68200	43.18	0.00	
		92				210	1111	0.00	51.40	
		92				210	10100	51.40	0.00	
		92				210	12018	0.00	51.40	
		92				210	68200	51.40	0.00	
		92				211	1111	0.00	43.42	
		92				211	10100	43.42	0.00	
		92				211	12018	0.00	43.42	
		92				211	68200	43.42	0.00	
		92				250	1111	0.00	54.61	
		92				250	10100	54.61	0.00	
		92				250	12018	0.00	54.61	

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	TR 1191									
43		92	PENREAL19		5.87	250	68200	54.61	0.00	PENREAL19
		92				201	1190	0.00	1.41	
		92				201	10100	1.41	0.00	
		92				210	1190	0.00	1.53	
		92				210	10100	1.53	0.00	
		92				211	1190	0.00	1.29	
		92				211	10100	1.29	0.00	
		92				250	1190	0.00	1.64	
		92				250	10100	1.64	0.00	
44			PENREAL19		40.27					PENREAL19
		92				201	1190	0.00	9.69	
		92				201	10100	9.69	0.00	
		92				210	1190	0.00	10.47	
		92				210	10100	10.47	0.00	
		92				211	1190	0.00	8.85	
		92				211	10100	8.85	0.00	
		92				250	1190	0.00	11.26	
		92				250	10100	11.26	0.00	
45			PENREAL19		27.46					PENREAL19
		92				201	1190	0.00	6.61	
		92				201	10100	6.61	0.00	
		92				210	1190	0.00	7.14	
		92				210	10100	7.14	0.00	
		92				211	1190	0.00	6.04	
		92				211	10100	6.04	0.00	
		92				250	1190	0.00	7.67	
		92				250	10100	7.67	0.00	
46			PENREAL19		2.87					PENREAL19
		92				201	1190	0.00	0.69	
		92				201	10100	0.69	0.00	
		92				210	1190	0.00	0.75	
		92				210	10100	0.75	0.00	
		92				211	1190	0.00	0.63	
		92				211	10100	0.63	0.00	
		92				250	1190	0.00	0.80	
		92				250	10100	0.80	0.00	
47			PENREAL19		29.71					PENREAL19
		92				201	1190	0.00	7.15	
		92				201	10100	7.15	0.00	
		92				210	1190	0.00	7.72	
		92				210	10100	7.72	0.00	
		92				211	1190	0.00	6.53	
		92				211	10100	6.53	0.00	
		92				250	1190	0.00	8.31	
		92				250	10100	8.31	0.00	
48			PENREAL19		12.05					PENREAL19
		92				201	1190	0.00	2.90	
		92				201	10100	2.90	0.00	
		92				210	1190	0.00	3.13	

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	TR 1191									
49		92				210	10100	3.13	0.00	
		92				211	1190	0.00	2.65	
		92				211	10100	2.65	0.00	
		92				250	1190	0.00	3.37	
		92				250	10100	3.37	0.00	
			RECREAL19		143.52					RECREAL19
		92				201	1111	0.00	34.54	
		92				201	10100	34.54	0.00	
		92				201	12019	0.00	34.54	
		92				201	68200	34.54	0.00	
		92				210	1111	0.00	37.31	
		92				210	10100	37.31	0.00	
		92				210	12019	0.00	37.31	
		92				210	68200	37.31	0.00	
		92				211	1111	0.00	31.55	
		92				211	10100	31.55	0.00	
		92				211	12019	0.00	31.55	
		92				211	68200	31.55	0.00	
		92				250	1111	0.00	40.12	
		92				250	10100	40.12	0.00	
		92				250	12019	0.00	40.12	
		92				250	68200	40.12	0.00	
50			RECREAL19		1485.15					RECREAL19
		92				201	1111	0.00	357.46	
		92				201	10100	357.46	0.00	
		92				201	12019	0.00	357.46	
		92				201	68200	357.46	0.00	
		92				210	1111	0.00	386.11	
		92				210	10100	386.11	0.00	
		92				210	12019	0.00	386.11	
		92				210	68200	386.11	0.00	
		92				211	1111	0.00	326.50	
		92				211	10100	326.50	0.00	
		92				211	12019	0.00	326.50	
		92				211	68200	326.50	0.00	
		92				250	1111	0.00	415.08	
		92				250	10100	415.08	0.00	
		92				250	12019	0.00	415.08	
		92				250	68200	415.08	0.00	
51			RECREAL19		602.50					RECREAL19
		92				201	1111	0.00	145.02	
		92				201	10100	145.02	0.00	
		92				201	12019	0.00	145.02	
		92				201	68200	145.02	0.00	
		92				210	1111	0.00	156.64	
		92				210	10100	156.64	0.00	
		92				210	12019	0.00	156.64	
		92				210	68200	156.64	0.00	
		92				211	1111	0.00	132.46	
		92				211	10100	132.46	0.00	



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	TR 1191									
		92				211	12019	0.00	132.46	
		92				211	68200	132.46	0.00	
		92				250	1111	0.00	168.38	
		92				250	10100	168.38	0.00	
		92				250	12019	0.00	168.38	
		92				250	68200	168.38	0.00	
TV 7925	TR 1192									
			PENPERS19	1	8.69					PENPERS19
		91				101	1190	0.00	3.50	
		91				101	10100	3.50	0.00	
		91				110	1190	0.00	1.48	
		91				110	10100	1.48	0.00	
		91				111	1190	0.00	1.68	
		91				111	10100	1.68	0.00	
		91				150	1190	0.00	2.03	
		91				150	10100	2.03	0.00	
			PENPERS19	2	1.47					PENPERS19
		91				101	1190	0.00	0.59	
		91				101	10100	0.59	0.00	
		91				110	1190	0.00	0.25	
		91				110	10100	0.25	0.00	
		91				111	1190	0.00	0.28	
		91				111	10100	0.28	0.00	
		91				150	1190	0.00	0.35	
		91				150	10100	0.35	0.00	
			RECPERS19	3	73.51					RECPERS19
		91				101	1112	0.00	29.58	
		91				101	10100	29.58	0.00	
		91				101	13019	0.00	29.58	
		91				101	68300	29.58	0.00	
		91				110	1112	0.00	12.48	
		91				110	10100	12.48	0.00	
		91				110	13019	0.00	12.48	
		91				110	68300	12.48	0.00	
		91				111	1112	0.00	14.25	
		91				111	10100	14.25	0.00	
		91				111	13019	0.00	14.25	
		91				111	68300	14.25	0.00	
		91				150	1112	0.00	17.20	
		91				150	10100	17.20	0.00	
		91				150	13019	0.00	17.20	
		91				150	68300	17.20	0.00	
			PENPERS20	4	1.01					PENPERS20
		91				101	1190	0.00	0.41	
		91				101	10100	0.41	0.00	
		91				110	1190	0.00	0.17	
		91				110	10100	0.17	0.00	
		91				111	1190	0.00	0.20	
		91				111	10100	0.20	0.00	
		91				150	1190	0.00	0.23	

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	TR 1192									
5		91	PENPERS20	1	1.17	150	10100	0.23	0.00	PENPERS20
		91				101	1190	0.00	0.47	
		91				101	10100	0.47	0.00	
		91				110	1190	0.00	0.20	
		91				110	10100	0.20	0.00	
		91				111	1190	0.00	0.23	
		91				111	10100	0.23	0.00	
		91				150	1190	0.00	0.27	
		91				150	10100	0.27	0.00	
6			RECPERS20	6	58.53					RECPERS20
		91				101	1112	0.00	23.69	
		91				101	10100	23.69	0.00	
		91				101	13020	0.00	23.69	
		91				101	68300	23.69	0.00	
		91				110	1112	0.00	9.90	
		91				110	10100	9.90	0.00	
		91				110	13020	0.00	9.90	
		91				110	68300	9.90	0.00	
		91				111	1112	0.00	11.31	
		91				111	10100	11.31	0.00	
		91				111	13020	0.00	11.31	
		91				111	68300	11.31	0.00	
		91				150	1112	0.00	13.63	
		91				150	10100	13.63	0.00	
		91				150	13020	0.00	13.63	
		91				150	68300	13.63	0.00	
7			PENPERS19	7	3.78					PENPERS19
		92				201	1190	0.00	0.85	
		92				201	10100	0.85	0.00	
		92				210	1190	0.00	1.01	
		92				210	10100	1.01	0.00	
		92				211	1190	0.00	0.85	
		92				211	10100	0.85	0.00	
		92				250	1190	0.00	1.07	
		92				250	10100	1.07	0.00	
8			PENPERS19	8	0.64					PENPERS19
		92				201	1190	0.00	0.14	
		92				201	10100	0.14	0.00	
		92				210	1190	0.00	0.17	
		92				210	10100	0.17	0.00	
		92				211	1190	0.00	0.14	
		92				211	10100	0.14	0.00	
		92				250	1190	0.00	0.19	
		92				250	10100	0.19	0.00	
9			RECPERS19	9	31.96					RECPERS19
		92				201	1112	0.00	7.16	
		92				201	10100	7.16	0.00	
		92				201	13019	0.00	7.16	
		92				201	68300	7.16	0.00	

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	TR 1192									
		92				210	1112	0.00	8.53	
		92				210	10100	8.53	0.00	
		92				210	13019	0.00	8.53	
		92				210	68300	8.53	0.00	
		92				211	1112	0.00	7.21	
		92				211	10100	7.21	0.00	
		92				211	13019	0.00	7.21	
		92				211	68300	7.21	0.00	
		92				250	1112	0.00	9.06	
		92				250	10100	9.06	0.00	
		92				250	13019	0.00	9.06	
		92				250	68300	9.06	0.00	
10			PENPERS20		0.44					PENPERS20
		92				201	1190	0.00	0.11	
		92				201	10100	0.11	0.00	
		92				210	1190	0.00	0.11	
		92				210	10100	0.11	0.00	
		92				211	1190	0.00	0.10	
		92				211	10100	0.10	0.00	
		92				250	1190	0.00	0.12	
		92				250	10100	0.12	0.00	
11			PENPERS20		0.51					PENPERS20
		92				201	1190	0.00	0.12	
		92				201	10100	0.12	0.00	
		92				210	1190	0.00	0.13	
		92				210	10100	0.13	0.00	
		92				211	1190	0.00	0.11	
		92				211	10100	0.11	0.00	
		92				250	1190	0.00	0.15	
		92				250	10100	0.15	0.00	
12			RECPERS20		25.74					RECPERS20
		92				201	1112	0.00	6.20	
		92				201	10100	6.20	0.00	
		92				201	13020	0.00	6.20	
		92				201	68300	6.20	0.00	
		92				210	1112	0.00	6.69	
		92				210	10100	6.69	0.00	
		92				210	13020	0.00	6.69	
		92				210	68300	6.69	0.00	
		92				211	1112	0.00	5.66	
		92				211	10100	5.66	0.00	
		92				211	13020	0.00	5.66	
		92				211	68300	5.66	0.00	
		92				250	1112	0.00	7.19	
		92				250	10100	7.19	0.00	
		92				250	13020	0.00	7.19	
		92				250	68300	7.19	0.00	

GLACIER COUNTY  
Tax Voucher Detail  
For the Accounting Period: 9 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
TV 7926	TR 1193									
1			PENMOBI19		5.12					PENMOBI19
		91				101	1190	0.00	2.06	
		91				101	10100	2.06	0.00	
		91				110	1190	0.00	0.87	
		91				110	10100	0.87	0.00	
		91				111	1190	0.00	0.99	
		91				111	10100	0.99	0.00	
		91				150	1190	0.00	1.20	
		91				150	10100	1.20	0.00	
2			PENMOBI19		1.31					PENMOBI19
		91				101	1190	0.00	0.53	
		91				101	10100	0.53	0.00	
		91				110	1190	0.00	0.22	
		91				110	10100	0.22	0.00	
		91				111	1190	0.00	0.25	
		91				111	10100	0.25	0.00	
		91				150	1190	0.00	0.31	
		91				150	10100	0.31	0.00	
3			RECMOBI19		65.77					RECMOBI19
		91				101	1114	0.00	26.46	
		91				101	10100	26.46	0.00	
		91				101	14019	0.00	26.46	
		91				101	68400	26.46	0.00	
		91				110	1114	0.00	11.17	
		91				110	10100	11.17	0.00	
		91				110	14019	0.00	11.17	
		91				110	68400	11.17	0.00	
		91				111	1114	0.00	12.75	
		91				111	10100	12.75	0.00	
		91				111	14019	0.00	12.75	
		91				111	68400	12.75	0.00	
		91				150	1114	0.00	15.39	
		91				150	10100	15.39	0.00	
		91				150	14019	0.00	15.39	
		91				150	68400	15.39	0.00	
4			PENMOBI20		1.76					PENMOBI20
		91				101	1190	0.00	0.71	
		91				101	10100	0.71	0.00	
		91				110	1190	0.00	0.30	
		91				110	10100	0.30	0.00	
		91				111	1190	0.00	0.34	
		91				111	10100	0.34	0.00	
		91				150	1190	0.00	0.41	
		91				150	10100	0.41	0.00	
5			PENMOBI20		1.25					PENMOBI20
		91				101	1190	0.00	0.51	
		91				101	10100	0.51	0.00	
		91				110	1190	0.00	0.21	
		91				110	10100	0.21	0.00	
		91				111	1190	0.00	0.24	

GLACIER COUNTY  
Tax Voucher Detail  
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Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1193									
6		91				111	10100	0.24	0.00	
		91				150	1190	0.00	0.29	
		91				150	10100	0.29	0.00	
			RECMOBI20		62.40					RECMOBI20
		91				101	1114	0.00	25.26	
		91				101	10100	25.26	0.00	
		91				101	14020	0.00	25.26	
		91				101	68400	25.26	0.00	
		91				110	1114	0.00	10.55	
		91				110	10100	10.55	0.00	
		91				110	14020	0.00	10.55	
		91				110	68400	10.55	0.00	
		91				111	1114	0.00	12.06	
		91				111	10100	12.06	0.00	
		91				111	14020	0.00	12.06	
		91				111	68400	12.06	0.00	
		91				150	1114	0.00	14.53	
		91				150	10100	14.53	0.00	
		91				150	14020	0.00	14.53	
		91				150	68400	14.53	0.00	
7			PENMOBI19		2.22					PENMOBI19
		92				201	1190	0.00	0.50	
		92				201	10100	0.50	0.00	
		92				210	1190	0.00	0.59	
		92				210	10100	0.59	0.00	
		92				211	1190	0.00	0.50	
		92				211	10100	0.50	0.00	
		92				250	1190	0.00	0.63	
		92				250	10100	0.63	0.00	
8			PENMOBI19		0.57					PENMOBI19
		92				201	1190	0.00	0.13	
		92				201	10100	0.13	0.00	
		92				210	1190	0.00	0.15	
		92				210	10100	0.15	0.00	
		92				211	1190	0.00	0.13	
		92				211	10100	0.13	0.00	
		92				250	1190	0.00	0.16	
		92				250	10100	0.16	0.00	
9			RECMOBI19		28.60					RECMOBI19
		92				201	1114	0.00	6.41	
		92				201	10100	6.41	0.00	
		92				201	14019	0.00	6.41	
		92				201	68400	6.41	0.00	
		92				210	1114	0.00	7.63	
		92				210	10100	7.63	0.00	
		92				210	14019	0.00	7.63	
		92				210	68400	7.63	0.00	
		92				211	1114	0.00	6.45	
		92				211	10100	6.45	0.00	
		92				211	14019	0.00	6.45	

GLACIER COUNTY  
Tax Voucher Detail  
For the Accounting Period: 9 / 20

Tax Voucher #	Tax Doc #	School	Tax Transaction	Line	Amount	Fund	Account	Debit	Credit	Description
	TR 1193									
10		92				211	68400	6.45	0.00	
		92				250	1114	0.00	8.11	
		92				250	10100	8.11	0.00	
		92				250	14019	0.00	8.11	
		92				250	68400	8.11	0.00	
			PENMOBI20		0.77					PENMOBI20
		92				201	1190	0.00	0.19	
		92				201	10100	0.19	0.00	
		92				210	1190	0.00	0.20	
		92				210	10100	0.20	0.00	
		92				211	1190	0.00	0.17	
		92				211	10100	0.17	0.00	
		92				250	1190	0.00	0.21	
		92				250	10100	0.21	0.00	
11			PENMOBI20		0.55					PENMOBI20
		92				201	1190	0.00	0.13	
		92				201	10100	0.13	0.00	
		92				210	1190	0.00	0.14	
		92				210	10100	0.14	0.00	
		92				211	1190	0.00	0.12	
		92				211	10100	0.12	0.00	
		92				250	1190	0.00	0.16	
		92				250	10100	0.16	0.00	
12			RECMOBI20		27.45					RECMOBI20
		92				201	1114	0.00	6.61	
		92				201	10100	6.61	0.00	
		92				201	14020	0.00	6.61	
		92				201	68400	6.61	0.00	
		92				210	1114	0.00	7.14	
		92				210	10100	7.14	0.00	
		92				210	14020	0.00	7.14	
		92				210	68400	7.14	0.00	
		92				211	1114	0.00	6.03	
		92				211	10100	6.03	0.00	
		92				211	14020	0.00	6.03	
		92				211	68400	6.03	0.00	
		92				250	1114	0.00	7.67	
		92				250	10100	7.67	0.00	
		92				250	14020	0.00	7.67	
		92				250	68400	7.67	0.00	
								<b>Total Billing for School:</b>	<b>0.00</b>	
								<b>Total Receipts for School:</b>	<b>6983.42</b>	

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