

		Glacier County		Glacier County				
		Original Reports		9/2022 Revised Reports				
		Ending Balance		Ending Balance		Differences		
2019-20	Jan-20	\$	2,062,006.74	\$	2,061,321.28	\$	(685.46)	
	Feb-20	\$	1,631,985.09	\$	1,631,299.63	\$	(685.46)	
	Mar-20	\$	1,577,021.87	\$	1,576,336.41	\$	(685.46)	
	Apr-20	\$	1,590,133.17	\$	1,589,447.71	\$	(685.46)	
	May-20	\$	2,606,028.94	\$	2,605,343.48	\$	(685.46)	
	Jun-20	\$	1,940,807.26	\$	1,959,770.59	\$	18,963.33	This one is problematic
2020-21	Jul-20	\$	-	\$	16.75	\$	16.75	this is a warrant
	Aug-20	\$	16,920.02	\$	16,936.77	\$	16.75	cleared from wrong
	Sep-20	\$	133,117.58	\$	133,134.33	\$	16.75	clearing account
	Oct-20	\$	7,913.06	\$	7,913.06	\$	-	
	Nov-20	\$	1,776,178.64	\$	2,241,157.13	\$	464,978.49	This one is a huge
	Dec-20	\$	3,569,442.95	\$	3,569,267.78	\$	(175.17)	problem
	Jan-21	\$	17,616.83	\$	17,441.66	\$	(175.17)	
	Feb-21	\$	105,405.67	\$	105,405.67	\$	-	
	Mar-21	\$	34,636.47	\$	34,636.47	\$	-	
	Apr-21	\$	28,636.79	\$	28,636.79	\$	-	
	May-21	\$	1,296,492.25	\$	1,296,492.25	\$	-	
	Jun-21	\$	141,461.11	\$	172,431.23	\$	30,970.12	we will need more information on what this is
2021-22	Jul-21	\$	51,716.26	\$	82,686.38	\$	30,970.12	
	Aug-21	\$	28,155.98	\$	59,126.10	\$	30,970.12	
	Sep-21	\$	69,492.45	\$	100,462.57	\$	30,970.12	
	Oct-21	\$	78,370.92	\$	109,341.04	\$	30,970.12	
	Nov-21	\$	1,776,178.64	\$	1,807,148.76	\$	30,970.12	
	Dec-21	\$	422,303.09	\$	453,273.21	\$	30,970.12	
	Jan-22	\$	166,323.09	\$	197,293.21	\$	30,970.12	
	Feb-22	\$	59,088.08	\$	90,058.20	\$	30,970.12	
	Mar-22	\$	15,199.19	\$	15,199.19	\$	-	
	Apr-22	\$	23,167.72	\$	23,167.72	\$	-	
May-22	\$	2,274,146.06	\$	2,274,146.06	\$	-		

Jun-22	\$	666,416.16	\$	666,416.16	\$	-
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