

CITY OF PRIEST RIVER 12-13 YEAR

| LOCATION                | CHARGE CODE | JULY '12   | AUG '12    | SEPT '12    | OCT '12    | NOV '12    | DEC '12    | JAN '13    | FEB '13    | MAR '13    | APRIL '13  | MAY '13    | JUNE '13   | Grand Totals |                   |
|-------------------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------------|
| DISTRICT OFFICE         | 100-661330  | \$83.75    | \$83.75    | \$83.75     | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$1,021.65   |                   |
| P.R.E.                  | 100-661330  | \$1,100.82 | \$1,866.33 | \$8,710.06  | \$1,012.76 | \$1,020.56 | \$1,014.06 | \$1,001.70 | \$1,045.26 | \$1,032.26 | \$1,076.46 | \$987.40   | \$1,020.56 | \$20,888.23  |                   |
| P.R.J.H.                | 100-661330  | \$2,088.20 | \$2,499.86 | \$4,916.66  | \$2,647.64 | \$491.70   | \$491.70   | \$491.70   | \$491.70   | \$491.70   | \$491.70   | \$851.01   | \$3,048.10 | \$19,001.67  |                   |
| P.R.L.H.S.              | 100-661330  | \$836.20   | \$2,319.91 | \$4,429.20  | \$2,394.54 | \$868.50   | \$868.50   | \$868.50   | \$868.50   | \$868.50   | \$868.50   | \$868.50   | \$3,458.01 | \$19,517.36  |                   |
| BUS SHOP                | 100-661330  | \$83.75    | \$83.75    | \$83.75     | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$85.60    | \$1,021.65   |                   |
| I.H.E.                  | 100-661330  | \$272.00   | \$272.00   | \$272.00    | \$512.00   | \$1,153.00 | \$269.50   | \$267.00   | \$274.50   | \$274.50   | \$267.00   | \$307.50   | \$673.10   | \$4,814.10   |                   |
| (West Bonner Utilities) |             |            |            |             |            |            |            |            |            |            |            |            |            |              |                   |
| DISTRICT TOTALS         |             | \$4,464.72 | \$7,125.60 | \$18,495.42 | \$6,738.14 | \$3,704.96 | \$2,814.96 | \$2,800.10 | \$2,851.16 | \$2,838.16 | \$2,874.86 | \$3,185.61 | \$8,370.97 | \$66,264.66  | AUDIT \$66,264.66 |

CITY OF PRIEST RIVER 13-14 YEAR

| LOCATION                | CHARGE CODE | JULY '13    | AUG '13     | SEPT '13   | OCT '13    | NOV '13    | DEC '13    | JAN '14    | FEB '14    | MAR '14    | APRIL '14  | MAY '14    | JUNE '14   | Grand Totals |                   |
|-------------------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------------|
| DISTRICT OFFICE         | 100-661330  | \$85.60     | \$85.60     | \$85.60    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$1,031.52   |                   |
| P.R.E.                  | 100-661330  | \$987.40    | \$1,028.36  | \$1,187.60 | \$1,103.20 | \$1,103.20 | \$1,103.20 | \$1,103.20 | \$1,155.20 | \$1,129.20 | \$1,241.66 | \$1,135.06 | \$1,122.06 | \$13,399.34  |                   |
| P.R.J.H.                | 100-661330  | \$5,038.43  | \$4,287.97  | \$3,787.82 | \$1,403.07 | \$544.38   | \$544.38   | \$544.38   | \$544.38   | \$544.38   | \$544.38   | \$544.38   | \$2,932.58 | \$21,260.53  |                   |
| P.R.L.H.S.              | 100-661330  | \$4,618.54  | \$7,097.43  | \$2,272.41 | \$1,018.40 | \$980.34   | \$980.34   | \$980.34   | \$980.34   | \$980.34   | \$980.34   | \$980.34   | \$1,935.26 | \$23,804.42  |                   |
| BUS SHOP                | 100-661330  | \$85.60     | \$85.60     | \$85.60    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$86.08    | \$1,031.52   |                   |
| I.H.E.                  | 100-661330  | \$669.50    | \$1,897.00  | \$619.50   | \$296.50   | \$282.00   | \$279.25   | \$282.20   | \$284.50   | \$284.50   | \$290.50   | \$284.50   | \$369.00   | \$5,838.95   |                   |
| (West Bonner Utilities) |             |             |             |            |            |            |            |            |            |            |            |            |            |              |                   |
| DISTRICT TOTALS         |             | \$11,485.07 | \$14,481.96 | \$8,038.53 | \$3,993.33 | \$3,082.08 | \$3,079.33 | \$3,082.28 | \$3,136.58 | \$3,110.58 | \$3,229.04 | \$3,116.44 | \$6,531.06 | \$66,366.28  | AUDIT \$66,366.28 |

CITY OF PRIEST RIVER 14-15 YEAR

| LOCATION                | CHARGE CODE | JULY '14   | AUG '14    | SEPT '14   | OCT '14    | NOV '14    | DEC '14    | JAN '15    | FEB '15    | MAR '15    | APRIL '15  | MAY '15    | JUNE '15   | Grand Totals |                      |
|-------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------------------|
| DISTRICT OFFICE         | 100-661330  | \$86.08    | \$86.08    | \$86.08    | \$88.27    | \$88.27    | \$176.54   | \$176.54   | \$176.54   | \$176.54   | \$176.54   | \$176.54   | \$176.54   | \$1,670.56   |                      |
| P.R.E.                  | 100-661330  | \$1,122.06 | \$1,169.41 | \$1,103.20 | \$1,144.62 | \$1,757.19 | \$1,144.62 | \$1,144.62 | \$1,144.62 | \$1,144.62 | \$1,144.62 | \$1,169.62 | \$1,144.62 | \$14,333.82  |                      |
| P.R.J.H.                | 100-661330  | \$2,653.04 | \$4,146.32 | \$202.29   | \$992.56   | \$539.00   | \$539.00   | \$539.00   | \$539.00   | \$539.00   | \$539.00   | \$978.28   | \$1,525.00 | \$13,731.49  |                      |
| P.R.L.H.S.              | 100-661330  | \$3,346.54 | \$3,716.17 | \$2,265.36 | \$1,076.44 | \$1,018.47 | \$1,018.47 | \$1,018.47 | \$1,018.47 | \$1,018.47 | \$1,018.47 | \$1,054.43 | \$1,631.34 | \$19,201.10  |                      |
| BUS SHOP                | 100-661330  | \$86.08    | \$86.08    | \$86.08    | \$88.27    | \$88.27    | \$88.27    | \$88.27    | \$88.27    | \$88.27    | \$88.27    | \$88.27    | \$142.40   | \$1,106.80   |                      |
| I.H.E.                  | 100-661330  | \$414.90   | \$432.45   | \$369.00   | \$423.65   | \$382.50   | \$371.25   | \$369.00   | \$376.50   | \$374.00   | \$374.00   | \$417.00   | \$851.25   | \$5,155.50   |                      |
| (West Bonner Utilities) |             |            |            |            |            |            |            |            |            |            |            |            |            |              |                      |
| DISTRICT TOTALS         |             | \$7,708.70 | \$9,636.51 | \$4,112.01 | \$3,813.81 | \$3,873.70 | \$3,338.15 | \$3,335.90 | \$3,343.40 | \$3,340.90 | \$3,340.90 | \$3,884.14 | \$5,471.15 | \$55,199.27  | AUDIT<br>\$55,199.27 |

CITY OF PRIEST RIVER 15-16 YEAR

| LOCATION                | CHARGE CODE | JULY '15    | AUG '15     | SEPT '15   | OCT '15    | NOV '15    | DEC '15    | JAN '16    | FEB '16    | MAR '16    | APRIL '16  | MAY '16    | JUNE '16   | Grand Totals |                      |
|-------------------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------------------|
| DISTRICT OFFICE         | 100-661330  | \$176.54    | \$176.54    | \$176.54   | \$175.64   | \$175.64   | \$175.64   | \$175.64   | \$175.64   | \$175.64   | \$175.64   | \$175.64   | \$175.64   | \$2,110.38   |                      |
| P.R.E.                  | 100-661330  | \$1,303.86  | \$1,192.95  | \$1,161.52 | \$1,165.99 | \$1,165.99 | \$1,165.99 | \$1,165.99 | \$1,165.99 | \$1,165.99 | \$1,165.99 | \$1,165.99 | \$1,197.20 | \$14,183.45  |                      |
| P.R.J.H.                | 100-661330  | \$2,604.07  | \$3,226.89  | \$3,647.25 | \$1,675.89 | \$574.47   | \$574.47   | \$574.47   | \$574.47   | \$574.47   | \$668.31   | \$574.47   | \$2,354.88 | \$17,624.11  |                      |
| P.R.L.H.S.              | 100-661330  | \$6,126.34  | \$4,679.57  | \$3,031.61 | \$1,041.48 | \$1,039.62 | \$1,039.62 | \$1,039.62 | \$1,039.62 | \$1,039.62 | \$1,039.62 | \$1,469.59 | \$3,483.66 | \$26,069.97  |                      |
| BUS SHOP                | 100-661330  | \$88.27     | \$88.27     | \$88.27    | \$87.82    | \$87.82    | \$87.82    | \$87.82    | \$87.82    | \$87.82    | \$87.82    | \$87.82    | \$87.82    | \$1,055.19   |                      |
| I.H.E.                  | 100-661330  | \$1,654.00  | \$2,266.00  | \$1,592.00 | \$645.00   | \$372.50   | \$370.00   | \$370.00   | \$370.00   | \$377.50   | \$372.50   | \$484.50   | \$1,650.00 | \$10,524.00  |                      |
| (West Bonner Utilities) |             |             |             |            |            |            |            |            |            |            |            |            |            |              |                      |
| DISTRICT TOTALS         |             | \$11,953.08 | \$11,630.22 | \$9,697.19 | \$4,791.82 | \$3,416.04 | \$3,413.54 | \$3,413.54 | \$3,413.54 | \$3,421.04 | \$3,509.88 | \$3,958.01 | \$8,949.20 | \$71,567.10  | AUDIT<br>\$71,567.10 |

CITY OF PRIEST RIVER 16-17 YEAR

| LOCATION                | CHARGE CODE | JULY '16   | AUG '16     | SEPT '16    | OCT '16    | NOV '16    | DEC '16    | JAN '17    | FEB '17    | MAR '17    | APRIL '17  | MAY '17    | JUNE '17   | Grand Totals |                      |
|-------------------------|-------------|------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------------------|
| DISTRICT OFFICE         | 100-661330  | \$175.64   | \$175.64    | \$175.64    | \$127.14   | \$127.14   | \$127.14   | \$127.14   | \$127.14   | \$127.14   | \$127.14   | \$127.14   | \$127.14   | \$1,671.18   |                      |
| P.R.E.                  | 100-661330  | \$1,209.50 | \$1,253.07  | \$1,270.32  | \$1,088.39 | \$1,088.39 | \$1,057.89 | \$1,057.89 | \$1,057.89 | \$1,057.89 | \$1,057.89 | \$1,083.29 | \$1,100.70 | \$13,383.11  |                      |
| P.R.J.H.                | 100-661330  | \$2,506.12 | \$3,919.31  | \$3,149.64  | \$1,029.58 | \$540.77   | \$540.77   | \$540.77   | \$540.77   | \$540.77   | \$540.77   | \$540.77   | \$1,463.71 | \$15,853.75  |                      |
| P.R.L.H.S.              | 100-661330  | \$4,055.30 | \$3,669.66  | \$4,330.58  | \$1,153.48 | \$962.52   | \$962.52   | \$962.52   | \$962.52   | \$962.52   | \$962.52   | \$996.62   | \$1,915.15 | \$21,895.91  |                      |
| BUS SHOP                | 100-661330  | \$87.82    | \$87.82     | \$87.82     | \$63.57    | \$63.57    | \$63.57    | \$63.57    | \$63.57    | \$63.57    | \$63.57    | \$63.57    | \$63.57    | \$835.59     |                      |
| I.H.E.                  | 100-661330  | \$1,930.00 | \$1,918.00  | \$1,754.00  | \$407.00   | \$409.50   | \$409.50   | \$409.50   | \$420.50   | \$407.00   | \$407.00   | \$417.00   | \$543.25   | \$9,432.25   |                      |
| (West Bonner Utilities) |             |            |             |             |            |            |            |            |            |            |            |            |            |              |                      |
| DISTRICT TOTALS         |             | \$9,964.38 | \$11,023.50 | \$10,768.00 | \$3,869.16 | \$3,191.89 | \$3,161.39 | \$3,161.39 | \$3,172.39 | \$3,158.89 | \$3,158.89 | \$3,228.39 | \$5,213.52 | \$63,071.79  | AUDIT<br>\$63,071.79 |

CITY OF PRIEST RIVER 17-18 YEAR

| LOCATION                | CHARGE CODE | JULY '17    | AUG '17     | SEPT '17    | OCT '17    | NOV '17    | DEC '17    | JAN '18    | FEB '18    | MAR '18    | APRIL '18  | MAY '18    | JUNE '18   | Grand Totals |                   |
|-------------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|-------------------|
| DISTRICT OFFICE         | 100-661330  | \$127.14    | \$127.14    | \$63.57     | \$65.42    | \$130.84   | \$130.84   | \$130.84   | \$130.84   | \$130.84   | \$130.84   | \$130.84   | \$130.84   | \$1,429.99   |                   |
| P.R.E.                  | 100-661330  | \$1,233.26  | \$1,263.71  | \$1,356.34  | \$1,129.42 | \$1,098.34 | \$1,098.34 | \$1,098.34 | \$1,098.34 | \$1,098.34 | \$1,098.34 | \$1,154.78 | \$1,101.78 | \$13,829.33  |                   |
| P.R.J.H.                | 100-661330  | \$2,614.51  | \$3,502.67  | \$4,108.67  | \$2,179.45 | \$561.30   | \$561.30   | \$561.30   | \$561.30   | \$561.30   | \$561.30   | \$561.30   | \$1,870.76 | \$18,205.16  |                   |
| P.R.L.H.S.              | 100-661330  | \$5,429.93  | \$8,659.60  | \$5,203.54  | \$1,499.06 | \$999.96   | \$999.96   | \$999.96   | \$999.96   | \$999.96   | \$999.96   | \$999.96   | \$999.96   | \$28,791.81  |                   |
| BUS SHOP                | 100-661330  | \$230.24    | \$63.57     | \$63.57     | \$65.42    | \$27.74    | \$65.42    | \$65.42    | \$65.42    | \$65.42    | \$65.42    | \$65.42    | \$65.42    | \$908.48     |                   |
| I.H.E.                  | 100-661330  | \$2,175.00  | \$1,935.00  | \$1,931.00  | \$417.50   | \$417.50   | \$428.50   | \$426.00   | \$435.50   | \$428.50   | \$426.00   | \$445.50   | \$832.25   | \$10,298.25  |                   |
| (West Bonner Utilities) |             |             |             |             |            |            |            |            |            |            |            |            |            |              |                   |
| DISTRICT TOTALS         |             | \$11,810.08 | \$15,551.69 | \$12,726.69 | \$5,356.27 | \$3,235.68 | \$3,284.36 | \$3,281.86 | \$3,291.36 | \$3,284.36 | \$3,281.86 | \$3,357.80 | \$5,001.01 | \$73,463.02  | AUDIT \$73,463.02 |

**CITY OF PRIEST RIVER      18-19   YEAR**

| LOCATION                | CHARGE CODE | JULY '18    | AUG '18     | SEPT '18    | OCT '18    | NOV '18    | DEC '18    | JAN '19    | FEB '19    | MAR '19    | APRIL '19  | MAY '19    | JUNE '19   | Grand Totals         |
|-------------------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------|
| DISTRICT OFFICE         | 100-661330  | \$130.84    | \$130.84    | \$130.84    | \$139.72   | \$139.72   | \$139.72   | \$139.72   | \$139.72   | \$139.72   | \$139.72   | \$139.72   | \$139.72   | \$1,650.00           |
| P.R.E.                  | 100-661330  | \$1,208.01  | \$1,298.31  | \$1,276.10  | \$1,280.41 | \$1,227.79 | \$1,227.79 | \$1,227.79 | \$1,227.79 | \$1,227.79 | \$1,227.79 | \$1,227.79 | \$1,326.99 | \$14,984.35          |
| P.R.J.H.                | 100-661330  | \$327.83    | \$8,895.85  | \$4,506.22  | \$1,618.52 | \$628.00   | \$628.08   | \$628.08   | \$628.08   | \$628.08   | \$628.08   | \$813.72   | \$1,778.56 | \$21,709.10          |
| P.R.L.H.S.              | 100-661330  | \$5,881.22  | \$5,394.52  | \$3,394.09  | \$2,123.92 | \$1,121.69 | \$1,121.69 | \$1,121.69 | \$1,121.69 | \$1,121.69 | \$1,121.69 | \$1,600.64 | \$3,742.43 | \$28,866.96          |
| SPED                    | 100-661330  | \$0.00      | \$87.23     | \$92.72     | \$100.60   | \$100.60   | \$100.60   | \$100.60   | \$100.60   | \$100.60   | \$100.60   | \$100.60   | \$100.60   | \$1,085.35           |
| BUS SHOP                | 100-661330  | \$65.42     | \$65.42     | \$65.42     | \$69.86    | \$69.86    | \$69.86    | \$69.86    | \$69.86    | \$69.86    | \$69.86    | \$69.86    | \$69.86    | \$825.00             |
| I.H.E.                  | 100-661330  | \$2,926.00  | \$2,926.00  | \$776.00    | \$631.25   | \$441.00   | \$436.00   | \$436.00   | \$436.00   | \$436.00   | \$436.00   | \$649.00   | \$1,248.00 | \$11,777.25          |
| (West Bonner Utilities) |             |             |             |             |            |            |            |            |            |            |            |            |            |                      |
| <b>DISTRICT TOTALS</b>  |             | \$10,539.32 | \$18,798.17 | \$10,241.39 | \$5,964.28 | \$3,728.66 | \$3,723.74 | \$3,723.74 | \$3,723.74 | \$3,723.74 | \$3,723.74 | \$4,601.33 | \$8,406.16 | \$80,898.01          |
|                         |             |             |             |             |            |            |            |            |            |            |            |            |            | AUDIT<br>\$80,898.01 |

CITY OF PRIEST RIVER 19-20 YEAR

| LOCATION                | CHARGE CODE | JULY '19   | AUG '19    | SEPT '19    | OCT '19    | NOV '19    | DEC '19    | JAN '20    | FEB '20    | MAR '20    | APRIL '20  | MAY '20    | JUNE '20   | Grand Totals      |
|-------------------------|-------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| DISTRICT OFFICE         | 100-661330  | \$139.72   | \$170.46   | \$170.46    | \$177.56   | \$177.56   | \$177.56   | \$177.56   | \$177.56   | \$177.56   | \$177.56   | \$177.56   | \$177.56   | \$2,078.68        |
| P.R.E.                  | 100-661330  | \$1,291.43 | \$1,321.14 | \$1,361.95  | \$1,313.06 | \$1,313.06 | \$1,313.06 | \$1,313.06 | \$1,312.98 | \$1,313.06 | \$1,304.30 | \$1,313.06 | \$1,313.06 | \$15,783.22       |
| P.R.J.H.                | 100-661330  | \$1,057.51 | \$1,977.34 | \$4,162.18  | (\$162.95) | \$427.38   | \$620.65   | \$620.65   | \$620.65   | \$620.65   | \$645.65   | \$674.89   | \$1,051.14 | \$12,315.74       |
| P.R.L.H.S.              | 100-661330  | \$3,616.26 | \$4,418.54 | \$3,435.53  | \$1,867.31 | \$1,166.51 | \$1,166.51 | \$1,166.51 | \$1,166.51 | \$1,166.51 | \$1,166.51 | \$1,646.49 | \$2,610.45 | \$24,593.64       |
| SPED                    | 100-661330  | \$100.60   | \$100.60   | \$100.60    | \$104.77   | \$104.77   | \$104.77   | \$104.77   | \$104.77   | \$104.77   | \$104.77   | \$104.77   | \$104.77   | \$1,244.73        |
| BUS SHOP                | 100-661330  | \$69.86    | \$69.86    | \$69.86     | \$72.79    | \$72.79    | \$72.79    | \$72.79    | \$72.79    | \$72.79    | \$72.79    | \$72.79    | \$72.79    | \$864.69          |
| I.H.E.                  | 100-661330  | \$1,948.00 | \$1,912.00 | \$1,300.00  | \$443.50   | \$453.50   | \$446.00   | \$446.00   | \$456.50   | \$453.50   | \$446.00   | \$446.00   | \$456.50   | \$9,207.50        |
| (West Bonner Utilities) |             |            |            |             |            |            |            |            |            |            |            |            |            |                   |
| DISTRICT TOTALS         |             | \$8,223.38 | \$9,969.94 | \$10,600.58 | \$3,816.04 | \$3,715.57 | \$3,901.34 | \$3,901.34 | \$3,911.76 | \$3,908.84 | \$3,917.58 | \$4,435.56 | \$5,786.27 | \$66,088.20       |
|                         |             |            |            |             |            |            |            |            |            |            |            |            |            | AUDIT \$66,088.20 |



**CITY OF PRIEST RIVER                      20-21 YEAR**

| LOCATION                              | CHARGE CODE | JULY '20   | AUG '20    | SEPT '20   | OCT '20     | NOV '20    | DEC '20    | JAN '21    | FEB '21    | MAR '21    | APRIL '21  | MAY '21    | JUNE '21   | Grand Totals         |
|---------------------------------------|-------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|----------------------|
| DISTRICT OFFICE                       | 100-661330  | \$177.56   | \$177.56   | \$177.56   | \$185.39    | \$185.39   | \$185.39   | \$185.39   | \$294.71   | \$185.39   | \$370.78   | \$185.39   | \$185.39   | \$2,495.90           |
| P.R.E.                                | 100-661330  | \$1,316.91 | \$1,388.64 | \$1,399.88 | \$1,404.07  | \$1,365.58 | \$1,365.58 | \$1,365.58 | \$1,365.58 | \$1,365.58 | \$2,731.16 | \$1,383.20 | \$1,398.28 | \$17,850.04          |
| P.R.J.H.                              | 100-661330  | \$910.70   | \$1,899.76 | \$1,714.25 | \$1,230.90  | \$679.13   | \$679.13   | \$679.13   | \$679.13   | \$679.13   | \$1,358.26 | \$693.71   | \$1,993.12 | \$13,196.35          |
| P.R.L.H.S.                            | 100-661330  | \$2,982.02 | \$3,966.68 | \$1,188.05 | \$7,296.23  | \$1,213.19 | \$1,213.19 | \$1,213.19 | \$1,213.19 | \$1,213.19 | \$2,426.38 | \$1,360.96 | \$1,213.27 | \$26,499.54          |
| SPED                                  | 100-661330  | \$104.77   | \$104.77   | \$104.77   | \$109.32    | \$109.32   | \$109.32   | \$109.32   | \$109.32   | \$109.32   | \$218.64   | \$109.32   | \$109.32   | \$1,407.51           |
| BUS SHOP                              | 100-661330  | \$72.79    | \$72.79    | \$72.79    | \$76.07     | \$76.07    | \$76.07    | \$76.07    | \$76.07    | \$76.07    | \$152.14   | \$76.07    | \$76.07    | \$979.07             |
| I.H.E.<br><br>(West Bonner Utilities) | 100-661330  | \$694.75   | \$1,414.00 | \$1,554.00 | \$1,311.00  | \$456.00   | \$456.00   | \$456.00   | \$456.00   | \$466.50   | \$458.50   | \$704.75   | \$1,304.00 | \$9,731.50           |
| <b>DISTRICT TOTALS</b>                |             | \$6,259.50 | \$9,024.20 | \$6,211.30 | \$11,612.98 | \$4,084.68 | \$4,084.68 | \$4,084.68 | \$4,194.00 | \$4,095.18 | \$7,715.86 | \$4,513.40 | \$6,279.45 | \$72,159.91          |
|                                       |             |            |            |            |             |            |            |            |            |            |            |            |            | AUDIT<br>\$72,159.91 |

CITY OF PRIEST RIVER 21-22 YEAR

| LOCATION                         | CHARGE CODE | JULY '21   | AUG '21    | SEPT '21   | OCT '21    | NOV '21    | DEC '21    | JAN '22    | FEB '22    | MAR '22    | APRIL '22  | MAY '22    | JUNE '22   | Grand Totals |                      |
|----------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|----------------------|
| DISTRICT OFFICE(134&138 Main St) | 100-661330  | \$185.39   | \$185.39   | \$185.39   | \$185.49   | \$185.49   | \$185.49   | \$185.49   | \$185.49   | \$185.49   | \$185.49   | \$185.49   | \$185.49   | \$2,225.58   |                      |
| PRE (231 Harriet St)             | 100-661330  | \$1,458.54 | \$1,328.23 | \$1,613.43 | \$1,401.59 | \$1,386.82 | \$1,386.82 | \$1,386.82 | \$1,386.82 | \$1,386.82 | \$1,386.82 | \$1,386.82 | \$1,386.82 | \$16,896.35  |                      |
| PRJH (5709 Hwy 2,Jefferson Ave)  | 100-661330  | \$3,077.80 | \$3,385.75 | \$1,924.45 | \$930.54   | \$668.97   | \$721.46   | \$721.46   | \$721.46   | \$721.46   | \$721.46   | \$721.46   | \$721.46   | \$15,037.73  |                      |
| PRLHS (596 Hwy 57)               | 100-661330  | \$1,606.19 | \$1,629.12 | \$1,475.70 | \$1,246.24 | \$1,234.38 | \$1,234.38 | \$1,234.38 | \$2,194.00 | \$1,234.38 | \$1,234.38 | \$1,234.38 | \$1,234.38 | \$16,791.91  |                      |
| SPED(694 Hwy 57)                 | 100-661330  | \$109.32   | \$109.32   | \$109.32   | \$109.32   | \$109.37   | \$109.37   | \$109.37   | \$109.37   | \$109.37   | \$109.37   | \$109.37   | \$109.37   | \$1,312.24   |                      |
| BUS SHOP (444 Hwy 57)            | 100-661330  | \$76.07    | \$76.07    | \$76.07    | \$76.12    | \$76.12    | \$76.12    | \$76.12    | \$76.12    | \$76.12    | \$76.12    | \$76.12    | \$76.12    | \$913.29     |                      |
| IHE (West Bonner Water & Sewer)  | 100-661330  | \$1,504.00 | \$1,900.00 | \$1,404.00 | \$466.00   | \$1,162.00 | \$473.00   | \$466.00   | \$471.00   | \$479.50   | \$485.00   | \$485.00   | \$485.00   | \$9,780.50   |                      |
| DISTRICT TOTALS                  |             | \$8,017.31 | \$8,613.88 | \$6,788.36 | \$4,415.30 | \$4,823.15 | \$4,186.64 | \$4,179.64 | \$5,144.26 | \$4,193.14 | \$4,198.64 | \$4,198.64 | \$4,198.64 | \$62,957.60  | AUDIT<br>\$62,957.60 |

CITY OF PRIEST RIVER

22-23 YEAR

| LOCATION                         | Account #      | CHARGE CODE | JULY '22   | AUG '22    | SEPT '22   | OCT '22    | NOV '22    | DEC '22    | JAN '23    | FEB '23    | MAR '23    | APRIL '23  | MAY '23    | JUNE '23 | Grand Totals |                      |
|----------------------------------|----------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|----------|--------------|----------------------|
| DISTRICT OFFICE(134&138 Main St) | 0064 & 0862    | 100-661330  | \$185.49   | \$185.49   | \$185.49   | \$189.42   | \$119.42   | \$189.42   | \$189.42   | \$189.42   | \$189.42   | \$189.42   | \$378.84   |          | \$2,191.25   |                      |
| PRE (231 Harriet St)             | 0442&0451&0452 | 100-661330  | \$1,897.49 | \$3,045.14 | \$2,776.41 | \$2,765.29 | \$1,623.78 | \$1,600.71 | \$1,600.71 | \$1,600.71 | \$1,600.71 | \$1,600.71 | \$3,322.78 |          | \$23,434.44  |                      |
| PRJH (5709 Hwy 2,Jefferson Ave)  | 0832&0781&0831 | 100-661330  | \$721.46   | \$3,544.49 | \$2,752.31 | \$766.93   | \$3,726.04 | \$1,254.12 | \$766.93   | \$766.93   | \$766.93   | \$766.93   | \$1,533.86 |          | \$17,366.93  |                      |
| PRLHS (596 Hwy 57)               | 0654&0655      | 100-661330  | \$1,234.38 | \$1,522.61 | \$1,403.85 | \$2,497.38 | \$1,416.58 | \$1,115.33 | \$1,115.33 | \$1,115.33 | \$1,115.33 | \$1,115.33 | \$2,244.19 |          | \$15,895.64  |                      |
| SPED(694 Hwy 57)                 | 06521-00       | 100-661330  | \$109.37   | \$109.37   | \$109.37   | \$112.31   | \$77.31    | \$112.31   | \$112.31   | \$112.31   | \$112.31   | \$112.31   | \$224.62   |          | \$1,303.90   |                      |
| BUS SHOP (444 Hwy 57)            | 0724-00        | 100-661330  | \$76.12    | \$76.12    | \$76.12    | \$77.11    | \$42.11    | \$77.11    | \$77.11    | \$77.11    | \$77.11    | \$77.11    | \$154.22   |          | \$887.35     |                      |
| IHE (West Bonner Water & Sewer)  |                | 100-661330  | \$993.25   | \$526.00   | \$603.70   | \$563.70   | \$436.00   | \$476.00   | \$306.30   | \$534.50   | \$534.50   | \$484.00   | \$486.50   |          | \$5,944.45   |                      |
| DISTRICT TOTALS                  |                |             | \$5,217.56 | \$9,009.22 | \$7,907.25 | \$6,972.14 | \$7,441.24 | \$4,825.00 | \$4,168.11 | \$4,396.31 | \$4,396.31 | \$4,345.81 | \$8,345.01 | \$0.00   | \$67,023.96  | AUDIT<br>\$67,023.96 |