	100 661000 333/	332 ___	290 710000 333/	332								
	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)		119.44		119.44		137.81		185.60				
TLE LITE (106)		25.59		25.30		26.34		27.03				
BKE (104)	109.23	1,169.73	99.84	887.95	100.89	929.33	111.62	1,419.14				
DO (001)	21.41	372.10	20.20	331.67	20.20	357.39	20.86	310.42				
LMS FBF (201)		20.20		20.38		21.95		21.67				
JBE (101)	113.83	1,557.87	84.83	600.88	79.02	594.77	92.77	1,314.78				
COM GRDN (101)		20.66		20.63		20.66		20.63				
LMS (201)	72.31	2,079.06	33.14	1,451.44	30.02	1,420.82	33.41	2,420.46				
LMS SIGN (201)		36.92		36.31		37.49		36.39				
GE (105)	105.53		87.96		87.94		96.28					
SLE (102)		1,578.65		708.97		781.09		1,274.16				
TLE (106)	118.79	2,538.88	97.55	2,486.14	98.58	2,895.51	122.28	3,827.10				
TMS (202)	323.36	3,169.94	102.66	2,542.64	107.72	2,946.40	118.17	4,678.49				
THS (401)	167.40	6,924.91	85.55	6,015.82	75.72	6,216.26	92.84	8,881.19				
THS GNRT (401)	200.59		318.79		250.76		291.90					
AE (103)	38.66		20.00		20.00		20.00					
LHS (301)	618.31	6,570.26	299.80	5,623.33	183.71	5,617.73	233.25	7,304.15				
SOCC FLD (005)		27.55		31.23		31.23		31.23				
MAINT (003)	20.20	171.69	20.20	159.31	20.20	188.83	20.20	203.13				
TRAN (002)	242.39	26.95	20.20	140.03	20.20	152.98	20.20	184.50				
GARG HTR (002)		162.63		75.34		38.58		121.28				
MVAS (491)	88.82	711.56	80.07	539.52	80.72	588.22	93.78	810.90				
FOOD SVC	165.40	966.92	112.00	791.15	104.74	748.96	159.37	1133.84				
SUB TOTAL	2,406.23	28,251.51	1,482.79	22,607.48	1,280.42	23,752.35	1,526.93	34,206.09	0.00	0.00	0.00	0.00
TOTAL		30,657.74		24,090.27		25,032.77		35,733.02		0.00		0.00
CHECK DATE	6/30/2025		8/15/2025		9/12/2025		10/15/2025					

	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC	GAS	ELECTRIC
LHS FBF (301)												
TLE LITE (106)												
BKE (104)												
DO (001)												
LMS FBF (201)												
JBE (101)												
COM GRDN (101)												
LMS (201)												
LMS SIGN (201)												
GE (105)												
SLE (102)												
TLE (106)												
TMS (202)												
THS (401)												
THS GNRT (401)												
AE (103)												
LHS (301)												
SOCC FLD (005)												
MAINT (003)												
TRAN (002)												
GARG HTR (002)												
MVAS (491)												
FOOD SVC												
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00
CHECK DATE												

CITY OF ATHOL 100 661000 331 103 000 683-2101

2024-25	C-0010 READING		C-0011 READING			CHECK DATE	INVOICE NUMBER
JUNE 2024	4015	90.00	35530	858.00	948.00	6/30/2024	JUNE 24
JULY 2024	4016	90.00	35836	712.00	802.00	7/31/2024	JULY 24
AUG 2024	4018	90.00	36322	1,072.00	1,162.00	9/5/2024	AUG 24
SEPT 2024	4031	90.00	36873	1,202.00	1,292.00	10/11/2024	SEPT 24
OCT 2024	4049	90.00	37142	638.00	728.00	10/30/2024	OCT 24
NOV 2024	4049	90.00	37142	180.00	270.00	12/2/2024	NOV 24
DEC 2024	4049	90.00	37142	180.00	270.00	12/30/2024	DEC 24
JAN 2025	4049	90.00	37142	180.00	270.00	1/31/2025	JAN 25
FEB 2025	4049	90.00	37142	180.00	270.00	3/7/2025	FEB 25
MAR 2025	4049	90.00	37142	180.00	270.00	4/3/2025	MAR 25
APR 2025	4129	90.00	37234	180.00	270.00	5/9/2025	APR 25
MAY 2025	4144	90.00	37438	508.00	598.00	6/6/2025	MAY 25
		1,080.00		6,070.00	**7,150.00**		

2025-26	C-0010 READING		C-0011 READING			CHECK DATE	INVOICE NUMBER
JUNE 2025	4152	90.00	37782	788.00	878.00	6/30/2025	JUNE 25
JULY 2025	4153	90.00	38210	956.00	1,046.00	7/31/2025	JULY 25
AUG 2025	0	90.00	38776	1,232.00	1,322.00	9/12/2025	AUG 25
SEPT 2025	0	92.00	39224	996.00	1,088.00	9/30/2025	SEPT 25
OCT 2025							OCT 25
NOV 2025							NOV 25
DEC 2025							DEC 25
JAN 2026							JAN 26
FEB 2026							FEB 26
MAR 2026							MAR 26
APR 2026							APR 26
MAY 2026							MAY 26
		362.00		3,972.00	**4,334.00**		

2026-27	C-0010 READING		C-0011 READING			CHECK DATE	INVOICE NUMBER
JUNE 2026							JUNE 26
JULY 2026							JULY 26
AUG 2026							AUG 26
SEPT 2026							SEPT 26
OCT 2026							OCT 26
NOV 2026							NOV 26
DEC 2026							DEC 26
JAN 2027							JAN 27
FEB 2027							FEB 27
MAR 2027							MAR 27
APR 2027							APR 27
MAY 2027							MAY 27
		0.00		0.00	**0.00**		

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.00	73.00	21.00	73.00	21.00	73.00	21.00	73.00	21.58	74.45	21.58	74.45
TRAN (002)	7.1660.1	25.00	73.00	32.15	248.50	30.85	225.10	25.00	96.40	25.69	86.27	25.69	74.45
Food Serv	7.1610.1	68.20	505.90	64.95	447.40	72.75	587.80	55.85	283.60	57.14	287.21	56.49	275.39
JBE (101)	7.1620.1	81.85	751.60	80.55	728.20	107.85	1,219.60	73.40	599.50	60.39	346.31	56.49	275.39
JBE Annex(101)	7.1630.1	46.75	73.00	46.75	73.00	49.35	166.60	48.70	154.90	48.69	133.55	49.34	145.37
BKE (104)	7.1580.1	66.30	73.00	66.30	73.00	71.50	213.40	70.20	190.00	71.37	180.83	68.77	133.55
BKE Irrig (104)	4.1585.1	1,478.05		1,687.35		765.65		217.05					
LMS (201)	7.1670.1	216.45	2,822.50	178.75	2,143.90	280.15	3,969.10	283.40	4,027.60	399.62	6,149.93	363.22	5,488.01
LMS Field (013)	4.1650.1	958.70		768.90		482.25		372.40					
LHS (301)	7.1570.1	143.00	1,500.40	108.55	880.30	131.30	1,289.80	106.60	845.20	107.77	842.75	105.17	795.47
LHS Irrig (007)	4.0616.1	85.85		85.85		85.85		85.85					
LHS Field (008)	4.1600.1	595.35		473.80		303.50		102.00					
LHS FBF RR	7.0002.1		73.00		73.00		73.00		73.00		74.45		74.45
MVAS (491)	7.1590.1	199.50	73.00	172.20	73.00	113.05	73.00	59.10	73.00	48.04	74.45	48.04	74.45
Soccer Fld (005)	4.0000.1	133.20		125.40		96.80		57.80					
		4,119.20	6,018.40	$3,912.50	$4,813.30	$2,611.85	$7,890.40	1,578.35	6,416.20	$840.29	$8,250.20	$794.79	$7,410.98
			10,137.60		**$8,725.80**		**$10,502.25**		**7,994.55**		**$9,090.49**		**$8,205.77**
		8/15/2024		9/13/2024		10/15/2024		11/15/2024		12/13/2024		1/15/2025	
invoice #		JULY 2024 WATER/SEWER		AUG 2024 WATER/SEWER		SEPT 2024 WATER/SEWER		OCT 2024 WATER/SEWER		NOV 2024 WATER/SEWER		DEC 2024 WATER/SEWER	

Food Serv Water Account #290 710000 331 000 000 **Sewer Account #290 710000 335 000 000** inv # is June ?? water/sewer

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	21.58	74.45	21.58	74.45	21.58	74.45	21.58	74.45		74.45	16.28	74.45
TRAN (002)	7.1660.1	25.69	74.45	25.69	98.09	25.69	98.09	25.69	98.09	25.10	99.45	38.24	324.45
Food Serv	7.1610.1	53.89	228.11	57.14	287.21	57.79	299.03	57.79	299.03	61.80	311.95	66.18	386.95
JBE (101)	7.1620.1	54.54	239.93	60.39	346.31	66.89	464.51	70.14	523.61	111.44	1,161.95	82.24	661.95
JBE Annex(101)	7.1630.1	48.04	121.73	49.99	157.19	51.29	180.83	49.34	145.37	53.77	174.45	49.39	99.45
BKE (104)	7.1580.1	69.42	145.37	71.37	180.83	73.32	216.29	72.02	192.65	82.78	224.45	76.21	111.95
BKE Irrig (104)	4.1585.1							257.34		937.98		1,099.08	
LMS (201)	7.1670.1	410.02	6,339.05	540.67	8,714.87	530.27	8,525.75	664.17	10,960.67	662.40	10,149.45	808.40	12,649.45
LMS Field (013)	4.1650.1							95.49		516.78		603.18	
LHS (301)	7.1570.1	96.07	629.99	104.52	783.65	116.22	996.41	111.02	901.85	120.74	874.45	111.98	724.45
LHS Irrig (007)	4.0616.1							1,568.81		183.68		260.18	
LHS Field (008)	4.1600.1							70.79		280.08		623.88	
LHS FBF RR	7.0002.1		74.45		74.45		74.45		74.45		74.45		74.45
MVAS (491)	7.1590.1	48.04	74.45	48.04	74.45	48.04	74.45	61.69	74.45	47.93	141.05	47.20	187.85
Soccer Fld (005)	4.0000.1							53.24		73.98		131.58	
JBE Irrig (101)	4.0048.01							21.58		24.55		32.65	
LHS (301)	4.1686.01							61.31		70.37		70.37	
LMS Concession (201)	7.0005.01							25.69	74.45	20.72	74.45	19.99	74.45
		827.29	8,001.98	979.39	10,791.50	991.09	11,004.26	3,287.69	13,419.07	3,274.10	13,360.55	4,137.03	15,369.85
			8,829.27		**11,770.89**		**11,995.35**		**16,706.76**		**16,634.65**		**19,506.88**
		2/14/2025		3/14/2025		4/15/2025		5/15/2025		6/13/2025		6/30/2025	
invoice #		JAN 2025 WATER/SEWER		FEB 2025 WATER/SEWER		MAR 2025 WATER/SEWER		APRIL 2025 WATER/SEWER		MAY 2025 WATER/SEWER		JUNE 2025 WATER/SEWER	

Food Serv Water Account #290 710000 331 000 000 **Sewer Account #290 710000 335 000 000** inv # is June ?? water/sewer

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1	15.55	74.45	15.55	74.45	15.55	74.45						
TRAN (002)	7.1660.1	47.73	486.95	35.32	274.45	27.29	136.95						
Food Serv	7.1610.1	70.56	461.95	56.69	224.45	69.83	449.45						
JBE (101)	7.1620.1	97.57	924.45	83.70	686.95	99.03	949.45						
JBE Annex(101)	7.1630.1	46.47	74.45	44.28	74.45	54.50	186.95						
BKE (104)	7.1580.1	71.10	74.45	80.59	186.95	82.05	211.95						
BKE Irrig (104)	4.1585.1	1,872.18		1,600.38		1,266.48							
LMS (201)	7.1670.1	302.51	3,986.95	126.58	974.45	139.72	1,199.45						
LMS Field (013)	4.1650.1	918.18		707.58		319.68							
LHS (301)	7.1570.1	149.21	1,361.95	129.50	1,024.45	145.56	1,299.45						
LHS Irrig (007)	4.0616.1	305.18		196.28		228.68							
LHS Field (008)	4.1600.1	930.78		862.38		459.18							
LHS FBF RR	7.0002.1		74.45		74.45		74.45						
MVAS (491)	7.1590.1	46.47	288.65	45.74	273.35	47.93	199.55						
Soccer Fld (005)	4.0000.1	193.68		157.68		138.78							
JBE Irrig (101)	4.0048.01	50.65		89.35		45.25							
LHS (301)	4.1686.01	70.37		70.37		70.37							
LMS Concession (201)	7.0005.01	19.99	74.45	95.17		20.72	74.45						
						LMS Credit	(37,221.85)						
		5,208.18	7,883.15	4,397.14	3,868.40	3,230.60	(32,365.30)	0.00	0.00	0.00	0.00	0.00	0.00
			13,091.33		**8,265.54**		**(29,134.70)**		**0.00**		**0.00**		**0.00**
		8/15/2025		9/12/2025		10/15/2025							
invoice #		JULY 2025 WATER/SEWER		AUG 2025 WATER/SEWER		SEPT 2025 WATER/SEWER		OCT 2025 WATER/SEWER		NOV 2025 WATER/SEWER		DEC 2025 WATER/SEWER	

Food Serv Water Account #290 710000 331 000 000 **Sewer Account #290 710000 335 000 000** inv # is June ?? water/sewer

CITY OF RATHDRUM (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 080 000) 687-0261

		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
DO (001)	7.1640.1												
TRAN (002)	7.1660.1												
Food Serv	7.1610.1												
JBE (101)	7.1620.1												
JBE Annex(101)	7.1630.1												
BKE (104)	7.1580.1												
BKE Irrig (104)	4.1585.1												
LMS (201)	7.1670.1												
LMS Field (013)	4.1650.1												
LHS (301)	7.1570.1												
LHS Irrig (007)	4.0616.1												
LHS Field (008)	4.1600.1												
LHS FBF RR	7.0002.1												
MVAS (491)	7.1590.1												
Soccer Fld (005)	4.0000.1												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
invoice #		JAN 2026 WATER/SEWER		FEB 2026 WATER/SEWER		MAR 2026 WATER/SEWER		APRIL 2026 WATER/SEWER		MAY 2026 WATER/SEWER		JUNE 2026 WATER/SEWER	

2024-25		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	31.00		31.00		31.00		31.00		101.00		443.00	
SLE (102)	10.01	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00	58.00	206.86
SLE (102)	11.01												
THS Main (401)	581.01	64.00	46.00	64.00	46.00	64.00	46.00	64.00	46.00	64.00	46.00	64.00	46.00
THS Irrig (009)	606.01	33.00		33.00		33.00		33.00		76.00		2,959.00	
THS Irrig (009)	615.01	33.00		33.00		33.00		33.00		193.00		775.00	
THS Conc (401)	616.01	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00	39.00	46.00
TMS (202)	685.01	76.00	91.96	76.00	91.96	208.00	260.48	103.00	126.43	79.00	95.79	88.00	107.28
TMS Irrig (010)	715.01	33.00		1,858.00		33.00		33.00		33.00		1,819.00	
		348.00	229.96	2,173.00	229.96	480.00	398.48	375.00	264.43	624.00	233.79	6,245.00	406.14
			577.96		**2,402.96**		**878.48**		**639.43**		**857.79**		**6,651.14**
Invoice Number		DEC 2024 WATER/ SEWER		JAN 2025 WATER/ SEWER		FEB 2025 WATER/ SEWER		MARCH 2025 WATER/ SEWER		APRIL 2025 WATER/ SEWER		MAY 2025 WATER/ SEWER	
Ck Date		12/31/2024		2/4/2025		2/28/2025		4/3/2025		4/30/2025			

City of Spirit Lake (Water 100 661000 331 ??? 000) (Sewer 100 661000 335 090 000) 623-2131

2025-26		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01	818.00		1,409.00		1,073.00		308.00					
SLE (102)	10.01	39.00	46.00	40.00	46.00	40.00	46.00	40.00	46.00				
SLE (102)	11.01												
THS Main (401)	581.01	64.00	46.00	65.00	46.00	65.00	46.00	65.00	46.00				
THS Irrig (009)	606.01	7,048.00		6,704.00		7,982.00		4,679.00					
THS Irrig (009)	615.01	2,071.00		2,273.00		2,666.00		1,526.00					
THS Conc (401)	616.01	39.00	46.00	40.00	46.00	40.00	46.00	40.00	46.00				
TMS (202)	685.01	67.00	80.47	40.00	46.00	40.00	46.00	83.00	99.62				
TMS Irrig (010)	715.01	5,026.00		4,085.00		5,630.00		4,220.00					
		15,172.00	218.47	14,656.00	184.00	17,536.00	184.00	10,961.00	237.62	0.00	0.00	0.00	0.00
			15,390.47		**14,840.00**		**17,720.00**		**11,198.62**		**0.00**		**0.00**
Invoice Number		JUNE 2025 WATER/ SEWER		JULY 2025 WATER/ SEWER		AUGUST 2025 WATER/ SEWER		SEPT 2025 WATER/ SEWER		OCT 2025 WATER/ SEWER		NOV 2025 WATER/ SEWER	
Ck Date		6/30/2025		8/4/2025		9/12/2025		10/15/2025					

2025-26		WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER	WATER	SEWER
SLE (102)	9.01												
SLE (102)	10.01												
SLE (102)	11.01												
THS Main (401)	581.01												
THS Irrig (009)	606.01												
THS Irrig (009)	615.01												
THS Conc (401)	616.01												
TMS (202)	685.01												
TMS Irrig (010)	715.01												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**
Invoice Number		DEC 2025 WATER/ SEWER		JAN 2026 WATER/ SEWER		FEB 2026 WATER/ SEWER		MARCH 2026 WATER/ SEWER		APRIL 2026 WATER/ SEWER		MAY 2026 WATER/ SEWER	
Ck Date													

GEM STATE WATER 100 661000 331 105 000 Garwood

2025-26 Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER	
	BCS80		BCS70					
July 2025	34361	117.94	116927	1,303.41	1,421.35	6/30/2025	JUNE 25 WATER	
Aug 2025	37921	112.00	164650	935.96	1,047.96	8/15/2025	JULY 25 WATER	
Sept 2025	2718.2	112.00	117829.8	2,257.46	2,369.46	9/12/2025	AUG 25 WATER	Usage listed on bills
Oct 2025	2227.7	153.99	90043.3	1,809.29	1,963.28	10/15/2025	SEPT 25 WATER	rather than "reading"
Nov 2025							OCT 25WATER	
Dec 2025							NOV 25 WATER	
Jan 2026							DEC 25 WATER	
Feb 2026							JAN 26 WATER	
Mar 2026							FEB 26 WATER	
April 2026							MAR 26 WATER	
May 2026							APR 26 WATER	
June 2026							MAY 26 WATER	
Total					**6,802.05**			

2026-27 Date	Irrigation Reading		Reading		TOTAL	CHECK DATE	INVOICE NUMBER
	BCS80		BCS70				
July 2026							JUNE 26 WATER
Aug 2026							JULY 26 WATER
Sept 2026							AUG 26 WATER
Oct 2026							SEPT 26 WATER
Nov 2026							OCT 26 WATER
Dec 2026							NOV 26 WATER
Jan 2027							DEC 26 WATER
Feb 2027							JAN 27 WATER
Mar 2027							FEB 27 WATER
April 2027							MAR 27 WATER
May 2027							APR 27 WATER
June 2027							MAY 27 WATER
Total					**0.00**		

KOOTENAI ELECTRIC												
		100 661000 332 ??? 000										
FY 2023-24												
	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2023	8/15/2023	9/15/2023	10/15/2023	11/15/2023	12/15/23	1/15/24	2/15/24	3/15/24	4/15/24	5/15/24	6/15/24
103 AE	1,041.61	884.91	1,337.93	1,695.14	2,678.70	3,075.22	3,564.67	4,291.48	3,560.16	2,881.94	2,494.89	1,901.46
Mtr 95801833	62.71	64.02	68.89	72.45	78.28	81.15	85.87	82.39	71.22	69.99	63.42	61.92
Mtr 82256123	956.08	798.07	1246.22	1599.87	2577.60	2971.25	3455.98	4186.27	3466.12	2789.13	2408.65	1816.72
Sec Light	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82
105 GE	688.69	606.61	1,093.30	1,308.28	2,159.69	2,688.20	2,748.88	2,785.30	2,591.40	2,119.67	1,769.91	1,455.12
PAID	**1,730.30**	**1,491.52**	**2,431.23**	**3,003.42**	**4,838.39**	**5,763.42**	**6,313.55**	**7,076.78**	**6,151.56**	**5,001.61**	**4,264.80**	**3,356.58**
ck date	7/31/2023	8/31/2023	9/29/2023	10/31/23	11/30/2023	12/29/2023	1/31/2024	2/29/24	3/29/2024	4/30/2024	5/31/2024	6/28/2024
FY 2024-25												
	6/15-	7/15-		9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2024	8/15/2024	9/15/2024	10/15/2024	11/15/2024	12/15/24	1/15/25	2/15/25	3/15/25	4/15/25	5/15/25	6/15/25
103 AE	1,110.88	1,215.03	1,302.33	1,805.79	2,902.71	3,086.21	3,414.52	4,852.94	3,262.92	3,014.39	2,388.82	1,949.63
Mtr 95801833	59.38	63.32	68.11	72.06	75.91	83.89	92.56	114.83	84.40	72.22	62.99	60.65
Mtr 82256123	1028.68	1128.89	1211.40	1710.91	2803.98	2979.50	3299.14	4715.29	3155.70	2919.35	2303.01	1866.16
Sec Light	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82	22.82
105 GE	1,096.98	930.16	1,082.37	1,388.89	2,338.79	2,467.76	2,583.49	3,090.34	2,331.72	2,416.08	1,989.91	1,539.07
PAID	**2,207.86**	**2,145.19**	**2,384.70**	**3,194.68**	**5,241.50**	**5,553.97**	**5,998.01**	**7,943.28**	**5,594.64**	**5,430.47**	**4,378.73**	**3,488.70**
ck date	7/31/2024	8/30/2024	9/30/2024	10/30/24	11/27/2024	12/30/2024	1/31/2025	2/28/25	3/28/2025	4/30/2025	5/30/2025	6/30/2025
		100 661000 332 ??? 000										
FY 2025-26												
	6/15-	7/15-	8/15-	9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2025	8/15/2025	9/15/2025	10/15/2025	11/15/2025	12/15/25	1/15/26	2/15/26	3/15/26	4/15/26	5/15/26	6/15/26
103 AE	1,467.66	1,094.21	1,191.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833	59.39	61.93	65.86									
Mtr 82256123	1385.45	1009.46	1102.57									
Sec Light	22.82	22.82	22.82									
105 GE	1,048.98	1,103.47	1,212.41									
PAID	**2,516.64**	**2,197.68**	**2,403.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ck date	7/31/2025	8/29/2025	9/30/2025									
FY 2026-27												
	6/15-	7/15-		9/15-	10/15-	11/15-	12/15-	1/15-	2/15-	3/15-	4/15-	5/15-
	7/15/2026	8/15/2026	9/15/2026	10/15/2026	11/15/2026	12/15/26	1/15/27	2/15/27	3/15/27	4/15/27	5/15/27	6/15/27
103 AE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mtr 95801833												
Mtr 82256123												
Sec Light												
105 GE												
PAID	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
ck date												

North Kootenai Water District

100 661000 331 106 000

	Meter #5367855		100 661000 331 106			
FY 2025-26	Start Read	End Read	Consumption	Charges	Check Date	Check #
July 2025	849900	1948900	10990	7,808.56	7/18/2025	111001
Aug 2025	1948900	3095600	11467	8,158.68	8/28/2025	111165
Sept 2025	3095600	3900800	8052	5,652.07	9/30/2025	
Oct 2025						
Nov 2025						
Dec 2025						
Jan 2026						
Feb 2026						
Mar 2026						
Apr 2026						
May 2026						
June 2026						
Total				21,619.31		

100 661000 331 106 000

	Meter #5367855		100 661000 331 106			
FY 2026-27	Start Read	End Read	Consumption	Charges	Check Date	Check #
July 2026						
Aug 2026						
Sept 2026						
Oct 2026						
Nov 2026						
Dec 2026						
Jan 2027						
Feb 2027						
Mar 2027						
Apr 2027						
May 2027						
June 2027						
Total			0.00			

TLI SEWER, LLC

TLE SEWER CHARGES 100 661000 335 095 000

FY 2025-26	AMOUNT	CK DATE	INV #
JULY 25	945.75	7/1/25	TLE JULY 25 SEWER
AUG 25	945.75	7/31/25	TLE AUG 25 SEWER
SEP 25	945.75	8/29/25	TLE SEPT 25 SEWER
OCT 25	945.75	9/30/25	TLE OCT 25 SEWER
NOV 25			TLE NOV 25 SEWER
DEC25			TLE DEC 25 SEWER
JAN 26			TLE JAN 26 SEWER
FEB 26			TLE FEB 26 SEWER
MAR 26			TLE MAR 26 SEWER
APR 26			TLE APR 26 SEWER
MAY 26			TLE MAY 26 SEWER
JUNE 26			TLE JUNE 26 SEWER
	3,783.00		

FY 2026-27	AMOUNT	CK DATE	INV #
JULY 26			TLE JULY 26 SEWER
AUG 26			TLE AUG 26 SEWER
SEP 26			TLE SEPT 26 SEWER
OCT 26			TLE OCT 26 SEWER
NOV 26			TLE NOV 26 SEWER
DEC26			TLE DEC 26 SEWER
JAN 27			TLE JAN 27 SEWER
FEB 27			TLE FEB 27 SEWER
MAR 27			TLE MAR 27 SEWER
APR 27			TLE APR 27 SEWER
MAY 27			TLE MAY 27 SEWER
JUNE 27			TLE JUNE 27 SEWER
	0.00		

FY 2027-28	AMOUNT	CK DATE	INV #
JULY 27			TLE JULY 27 SEWER
AUG 27			TLE AUG 27 SEWER
SEP 27			TLE SEPT 27 SEWER
OCT 27			TLE OCT 27 SEWER
NOV 27			TLE NOV 27 SEWER
DEC27			TLE DEC 27 SEWER
JAN 28			TLE JAN 28 SEWER
FEB 28			TLE FEB 28 SEWER
MAR 28			TLE MAR 28 SEWER
APR 28			TLE APR 28 SEWER
MAY 28			TLE MAY 28 SEWER
JUNE 28			TLE JUNE 28 SEWER
	0.00		