

Polk County
Turnover Summary for Year Ended June 30, 2024

Chemeketa Community College
District: 111

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	7.66	-	-	-	-	-	7.66
1997	64.34	-	-	-	-	-	64.34
1998	109.54	-	-	-	-	-	109.54
1999	148.15	-	-	-	-	-	148.15
2000	91.67	-	-	-	-	-	91.67
2001	110.42	-	-	-	-	-	110.42
2002	60.74	-	-	-	-	-	60.74
2003	60.21	-	-	-	-	-	60.21
2004	89.53	-	-	-	-	-	89.53
2005	84.36	-	-	-	-	-	84.36
2006	96.31	1.13	-	0.71	-	0.01	95.90
2007	104.51	-	-	-	-	-	104.51
2008	144.53	-	-	-	-	-	144.53
2009	301.33	84.51	-	50.29	-	0.03	267.14
2010	288.30	52.78	-	30.56	-	0.02	266.10
2011	383.01	43.55	-	24.38	-	0.01	363.85
2012	426.85	41.82	-	22.53	-	0.02	407.58
2013	380.00	26.51	-	13.67	-	(0.01)	367.15
2014	311.48	42.84	-	20.82	-	-	289.46
2015	297.75	72.22	-	32.66	-	-	258.19
2016	547.14	69.97	-	29.60	-	-	506.77
2017	726.28	490.36	-	201.43	-	(1.86)	435.49
2018	1,319.32	849.47	-	305.83	-	(1.79)	773.89
2019	6,333.34	6,589.54	-	1,790.71	-	(1.86)	1,532.65
2020	14,474.53	8,769.17	-	2,103.75	-	(1.94)	7,807.17
2021	28,436.50	13,231.37	-	2,172.76	-	(2.00)	17,375.89
2022	73,799.38	43,990.87	(1.03)	3,118.62	-	(65.13)	32,863.03
2023	4,602,148.63	4,393,317.51	123,778.80	1,507.19	(108.89)	(1,660.73)	84,789.89
Totals	4,731,345.81	4,467,673.62	123,777.77	11,425.51	(108.89)	(1,735.23)	149,475.81

Polk County
Turnover Summary for Year Ended June 30, 2024

Chemeketa CC Bonds After 2001
District: 114

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2009	90.32	25.34	-	15.08	-	0.01	80.07
2010	41.92	7.67	-	4.44	-	-	38.69
2011	107.69	12.25	-	6.86	-	-	102.30
2012	134.40	13.16	-	7.09	-	-	128.33
2013	98.21	6.85	-	3.53	-	-	94.89
2014	141.04	19.39	-	9.43	-	(0.01)	131.07
2015	146.18	35.46	-	16.03	-	-	126.75
2016	251.18	32.11	-	13.58	-	-	232.65
2017	327.16	220.89	-	90.74	-	(0.84)	196.17
2018	592.66	381.59	-	137.39	-	(0.82)	347.64
2019	2,765.96	2,877.84	-	782.06	-	(0.82)	669.36
2020	6,264.09	3,794.99	-	910.44	-	(0.86)	3,378.68
2021	12,709.87	5,913.85	-	971.14	-	(0.90)	7,766.26
2022	32,395.21	19,310.38	(0.45)	1,368.96	-	(28.58)	14,425.66
2023	1,890,936.21	1,805,131.41	50,858.38	619.26	(44.75)	(682.36)	34,838.57
Totals	1,947,002.10	1,837,783.18	50,857.93	4,956.03	(44.75)	(715.18)	62,557.09

Polk County
Turnover Summary for Year Ended June 30, 2024

Chemeketa CC Bonds Prior 2001
District: 113

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2009	40.20	11.31	-	6.74	-	0.01	35.64
2010	36.99	6.77	-	3.92	-	-	34.14
2011	53.25	6.06	-	3.39	-	-	50.58
2012	59.59	5.84	-	3.15	-	-	56.90
2013	50.03	3.49	-	1.80	-	(0.01)	48.33
2014	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	240.06	33.47	-	19.00	-	-	225.59

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T111 - Chemeketa Community College
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			46,798.34
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	46,798.34	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		77.55
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		18,416.88
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	18,494.43	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	12,575.56	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		12,321.58
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		219.53
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		34.45
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	6,632.68	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		41.14
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		6,591.54
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		36.30
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		321,691.37
231030 CDKD	TO 2023-4: LGIP	11/3/2023	321,727.67	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		512,293.16
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	512,293.16	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		3,456,419.44
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	3,456,419.44	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		1,294,649.80
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		194,465.21
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	1,294,649.80	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	194,465.21	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		71,383.94
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		227.38
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	71,611.32	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		31,660.76
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		209.53
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		954.69
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	32,824.98	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		28,971.18
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		84.92
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	29,056.10	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		61.87
240306 JVKD	TO 2023-12: To Districts	3/1/2024		128,825.11
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	128,886.98	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	31,257.11	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		30,783.05
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		244.65
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		229.41
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	24,501.73	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		24,501.73
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		128,214.27
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		214.03
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		63.81
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	128,492.11	
240711 JVTL	Turnover 2023-16: Allocation of Basket Slough Funds	6/30/2024		858.47
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		299.51
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		44,367.21
	Transaction Total		6,310,686.62	6,309,413.47

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T111 - Chemeketa Community College
From 7/1/2023 Through 6/30/2024

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T111 - Chemeketa Community College			45,525.19

Polk County
Turnover Summary for Year Ended June 30, 2024

Chemeketa Regional Library
District: 112

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1997	6.36	-	-	-	-	-	6.36
1998	11.03	-	-	-	-	-	11.03
1999	15.11	-	-	-	-	-	15.11
2000	10.03	-	-	-	-	-	10.03
2001	11.99	-	-	-	-	-	11.99
2002	6.63	-	-	-	-	-	6.63
2003	6.48	-	-	-	-	-	6.48
2004	7.67	-	-	-	-	-	7.67
2005	7.22	-	-	-	-	-	7.22
2006	8.41	0.09	-	-	-	0.06	8.38
2007	12.33	-	-	-	-	-	12.33
2008	16.78	-	-	-	-	-	16.78
2009	39.76	8.71	-	4.18	-	0.02	35.25
2010	38.12	5.43	-	2.49	-	-	35.18
2011	50.94	4.56	-	2.01	-	0.00	48.39
2012	57.39	4.46	-	1.87	-	-	54.80
2013	51.54	2.88	-	1.14	-	-	49.80
2014	41.90	4.70	-	1.73	-	0.01	38.94
2015	39.73	7.94	-	2.66	-	0.00	34.45
2016	72.52	7.77	-	2.42	-	-	67.17
2017	95.78	58.37	-	20.26	-	(0.24)	57.43
2018	173.80	101.64	-	30.03	-	(0.24)	101.95
2019	834.67	782.43	-	149.99	-	(0.24)	201.99
2020	1,906.59	1,052.74	-	174.77	-	(0.26)	1,028.36
2021	3,742.50	1,631.94	-	176.53	-	(0.27)	2,286.82
2022	9,709.19	5,631.30	(0.13)	254.05	-	(8.55)	4,323.52
2023	605,769.06	578,204.73	16,292.68	121.97	(14.32)	(218.62)	11,160.68
Totals	622,743.53	587,509.69	16,292.55	946.10	(14.32)	(228.33)	19,644.74

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T112 - Chemeketa CC - Library
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,103.65
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,103.65	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		7.09
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,625.22
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,632.31	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,087.77	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,064.55
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		20.07
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.15
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	586.73	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.76
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		582.97
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		3.39
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		29,973.48
231030 CDKD	TO 2023-4: LGIP	11/3/2023	29,976.87	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		47,762.97
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	47,762.97	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		322,456.82
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	322,456.82	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		120,730.95
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		18,136.03
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	120,730.95	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	18,136.03	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		6,652.31
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		21.21
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	6,673.52	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,934.89
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		19.55
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		89.07
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	3,043.51	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,670.33
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		7.92
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,678.25	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		5.77
240306 JVKD	TO 2023-12: To Districts	3/1/2024		11,964.34
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	11,970.11	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,863.43	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,819.21
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		22.82
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		21.40
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,225.21	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,225.21
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		11,890.92
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		19.97
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		5.95
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	11,916.84	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		27.94
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		4,025.64
	Transaction Total		587,844.97	587,794.90
	Balance T112 - Chemeketa CC - Library			4,053.58

Polk County
Turnover Summary for Year Ended June 30, 2024

Willamette ESD
District: 121

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	2.45	-	-	-	-	-	2.45
1997	21.83	-	-	-	-	-	21.83
1998	37.76	-	-	-	-	-	37.76
1999	52.09	-	-	-	-	-	52.09
2000	34.24	-	-	-	-	-	34.24
2001	40.86	-	-	-	-	-	40.86
2002	22.49	-	-	-	-	-	22.49
2003	23.07	-	-	-	-	-	23.07
2004	27.36	-	-	-	-	-	27.36
2005	25.82	-	-	-	-	-	25.82
2006	30.22	0.36	-	0.23	-	-	30.09
2007	44.32	-	-	-	-	-	44.32
2008	60.40	-	-	-	-	-	60.40
2009	142.74	40.05	-	23.84	-	0.01	126.54
2010	136.57	24.99	-	14.47	-	0.01	126.06
2011	181.42	20.63	-	11.55	-	0.01	172.35
2012	202.21	19.81	-	10.67	-	0.01	193.08
2013	180.00	12.56	-	6.48	-	-	173.92
2014	147.56	20.29	-	9.86	-	-	137.13
2015	141.06	34.21	-	15.47	-	-	122.32
2016	259.19	33.16	-	14.03	-	0.01	240.07
2017	344.07	232.31	-	95.43	-	(0.88)	206.31
2018	624.86	402.34	-	144.86	-	(0.85)	366.53
2019	3,000.66	3,122.08	-	848.46	-	(0.89)	726.15
2020	6,856.27	4,153.77	-	996.50	-	(0.91)	3,698.09
2021	13,471.76	6,268.32	-	1,029.32	-	(0.95)	8,231.81
2022	34,966.99	20,843.38	(0.49)	1,477.63	-	(30.85)	15,570.88
2023	2,180,268.56	2,081,334.80	58,640.22	714.01	(51.60)	(786.73)	40,169.22
Totals	2,241,346.83	2,116,563.06	58,639.73	5,412.81	(51.60)	(822.01)	70,683.24

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T121 - Willamette Regional ESD
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			15,384.88
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	15,384.88	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		25.54
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		6,064.53
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	6,090.07	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	4,141.51	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		4,057.89
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		72.28
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		11.34
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	2,182.74	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		13.55
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		2,169.19
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		12.19
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		107,965.81
231030 CDKD	TO 2023-4: LGIP	11/3/2023	107,978.00	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		171,980.43
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	171,980.43	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		1,160,596.76
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	1,160,596.76	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		434,656.58
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		65,289.82
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	434,656.58	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	65,289.82	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		23,962.32
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		76.35
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	24,038.67	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		10,611.81
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		70.36
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		320.57
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	11,002.74	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		9,697.60
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		28.52
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	9,726.12	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		20.77
240306 JVKD	TO 2023-12: To Districts	3/1/2024		43,211.01
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	43,231.78	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	10,452.60	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		10,293.42
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		82.15
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		77.03
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	8,190.10	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		8,190.10
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		43,009.85
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		71.87
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		21.43
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	43,103.15	
240711 JVTL	Turnover 2023-16: Allocation of Baskett Slough Funds	6/30/2024		267.27
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		100.57
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		14,828.09
	Transaction Total		2,118,045.95	2,117,857.00
	Balance T121 - Willamette Regional ESD			15,195.93

Polk County
Turnover Summary for Year Ended June 30, 2024

Linn-Benton-Lincoln ESD
District: 151

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2006	0.03	-	-	-	-	-	0.03
2007	0.04	-	-	-	-	-	0.04
2008	0.06	-	-	-	-	-	0.06
2009	0.14	0.03	-	0.02	-	(0.01)	0.12
2010	0.13	0.02	-	0.01	-	-	0.12
2011	0.17	0.02	-	0.01	-	(0.00)	0.16
2012	0.19	0.02	-	0.01	-	(0.00)	0.18
2013	0.17	0.02	-	0.01	-	(0.00)	0.16
2014	0.14	0.02	-	0.01	-	-	0.13
2015	0.13	0.02	-	0.01	-	(0.01)	0.11
2016	0.24	0.04	-	0.02	-	0.00	0.22
2017	0.32	0.21	-	0.09	-	(0.01)	0.19
2018	0.57	0.38	-	0.15	-	0.00	0.34
2019	2.94	3.06	-	0.83	-	0.00	0.71
2020	6.72	4.05	-	0.97	-	(0.02)	3.62
2021	12.12	5.65	-	0.95	-	(0.02)	7.40
2022	31.37	18.70	-	1.32	-	(0.02)	13.97
2023	1,935.52	1,847.73	52.04	0.66	(0.05)	(0.70)	35.66
Totals	1,991.00	1,879.97	52.04	5.07	(0.05)	(0.79)	63.22

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T151 - Linn-Benton-Lincoln ESD
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			13.70
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	13.70	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.02
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		5.56
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	5.58	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	3.82	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		3.75
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		0.06
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.01
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	1.98	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.01
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		1.97
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.01
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		95.89
231030 CDKD	TO 2023-4: LGIP	11/3/2023	95.90	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		152.69
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	152.69	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		1,030.32
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	1,030.32	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		385.92
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		57.97
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	385.92	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	57.97	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		21.28
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		0.07
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	21.35	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		9.44
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		0.06
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		0.28
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	9.78	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		8.65
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.03
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	8.68	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.02
240306 JVKD	TO 2023-12: To Districts	3/1/2024		38.43
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	38.45	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	9.32	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		9.18
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		0.07
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		0.07
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	7.39	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		7.39
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		38.27
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		0.06
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.02
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	38.35	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		0.09
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		13.28
	Transaction Total		1,881.20	1,880.87
	Balance T151 - Linn-Benton-Lincoln ESD			13.37

Polk County
Turnover Summary for Year Ended June 30, 2024

City of Dallas
District: 201

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	9.75	-	-	-	-	-	9.75
1997	68.10	-	-	-	-	-	68.10
1998	119.44	-	-	-	-	-	119.44
1999	191.19	-	-	-	-	-	191.19
2000	124.08	-	-	-	-	-	124.08
2001	146.37	-	-	-	-	-	146.37
2002	80.25	-	-	-	-	-	80.25
2003	78.50	-	-	-	-	-	78.50
2004	91.52	-	-	-	-	-	91.52
2005	65.35	-	-	-	-	-	65.35
2006	76.56	0.67	-	0.34	-	-	76.23
2007	112.09	-	-	-	-	-	112.09
2008	148.96	-	-	-	-	-	148.96
2009	352.75	76.32	-	36.31	-	-	312.74
2010	338.01	48.18	-	22.16	-	-	311.99
2011	449.46	40.10	-	17.62	-	(0.01)	426.97
2012	512.00	39.74	-	16.63	-	(0.01)	488.88
2013	452.02	25.19	-	9.91	-	-	436.74
2014	368.89	41.33	-	15.25	-	0.01	342.82
2015	348.20	69.63	-	23.35	-	0.01	301.93
2016	633.16	67.75	-	21.04	-	(0.01)	586.44
2017	851.31	518.70	-	180.03	-	(2.18)	510.46
2018	1,585.44	927.19	-	273.91	-	(2.17)	929.99
2019	7,767.40	7,281.06	-	1,395.64	-	(2.29)	1,879.69
2020	17,830.32	9,845.02	-	1,634.28	-	(2.39)	9,617.19
2021	35,479.16	15,470.82	-	1,673.41	-	(2.50)	21,679.25
2022	93,578.43	54,274.93	(1.30)	2,448.44	-	(82.55)	41,670.69
2023	5,918,303.20	5,649,002.48	159,177.93	1,191.63	(140.02)	(2,135.71)	109,038.69
Totals	6,080,161.91	5,737,729.11	159,176.63	8,959.95	(140.02)	(2,229.80)	189,846.30

Polk County
Turnover Summary for Year Ended June 30, 2024

Dallas City Bonds Prior to 2001
District: 202

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2005	17.52	-	-	-	-	-	17.52
2006	18.59	0.17	-	0.09	-	0.00	18.51
2007	13.12	-	-	-	-	-	13.12
2008	16.75	-	-	-	-	-	16.75
2009	-	-	-	-	-	-	-
2010	65.88	9.38	-	4.31	-	(0.01)	60.80
2011	85.58	7.63	-	3.35	-	(0.01)	81.29
2012	92.25	7.16	-	3.00	-	-	88.09
2013	83.06	4.62	-	1.81	-	-	80.25
2014	60.13	6.73	-	2.48	-	-	55.88
2015	51.04	10.20	-	3.42	-	(0.00)	44.26
2016	70.34	7.54	-	2.34	-	0.01	65.15
2017	89.58	54.57	-	18.93	-	(0.23)	53.71
2018	165.61	96.85	-	28.61	-	(0.23)	97.14
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	829.45	204.85	-	68.34	-	(0.47)	692.47

Polk County
Turnover Summary for Year Ended June 30, 2024

Dallas City Bonds After 2001
District: 203

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2005	1.83	-	-	-	-	-	1.83
2006	2.03	0.01	-	-	-	-	2.02
2007	14.65	-	-	-	-	-	14.65
2008	18.89	-	-	-	-	-	18.89
2009	78.48	16.98	-	8.06	-	0.02	69.58
2010	9.89	1.40	-	0.64	-	-	9.13
2011	13.86	1.23	-	0.54	-	0.00	13.17
2012	17.57	1.36	-	0.57	-	(0.01)	16.77
2013	13.51	0.76	-	0.30	-	0.01	13.06
2014	10.60	1.18	-	0.43	-	-	9.85
2015	8.44	1.69	-	0.57	-	-	7.32
2016	14.84	1.57	-	0.48	-	-	13.75
2017	18.85	11.47	-	3.97	-	(0.05)	11.30
2018	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	223.44	37.65	-	15.56	-	(0.03)	201.32

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T201 - City of Dallas
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			39,406.73
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	39,406.73	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		68.34
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		15,539.21
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	15,607.55	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	10,334.79	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		10,111.00
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		193.44
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		30.35
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	5,625.76	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		36.26
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		5,589.50
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		33.08
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		292,720.84
231030 CDKD	TO 2023-4: LGIP	11/3/2023	292,753.92	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		466,546.21
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	466,546.21	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		3,150,347.16
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	3,150,347.16	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		1,179,368.94
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		177,167.60
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	1,179,368.94	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	177,167.60	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		64,967.86
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		207.25
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	65,175.11	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		28,622.58
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		190.98
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		870.17
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	29,683.73	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		26,041.70
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		77.40
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	26,119.10	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		56.39
240306 JVKD	TO 2023-12: To Districts	3/1/2024		116,782.91
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	116,839.30	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	27,862.74	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		27,430.65
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		222.99
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		209.10
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	21,652.54	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		21,652.54
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		116,028.66
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		195.09
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		58.16
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	116,281.91	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		273.00
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		39,114.37
	Transaction Total		5,740,773.09	5,740,753.73
	Balance T201 - City of Dallas			39,387.37

Polk County
Turnover Summary for Year Ended June 30, 2024

**Dallas Urban Renewal
District: 204**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2005	0.61	-	-	-	-	-	0.61
2006	0.94	0.01	-	0.01	-	-	0.94
2007	1.55	-	-	-	-	-	1.55
2008	3.52	-	-	-	-	-	3.52
2009	8.40	1.88	-	0.93	-	-	7.45
2010	7.66	1.09	-	0.50	-	-	7.07
2011	15.64	1.39	-	0.61	-	-	14.86
2012	16.50	1.28	-	0.54	-	(0.01)	15.75
2013	16.56	0.93	-	0.37	-	0.00	16.00
2014	13.63	1.52	-	0.56	-	(0.00)	12.67
2015	13.44	2.69	-	0.90	-	-	11.65
2016	25.63	2.75	-	0.86	-	-	23.74
2017	36.90	22.49	-	7.81	-	(0.09)	22.13
2018	74.30	43.44	-	12.83	-	(0.11)	43.58
2019	357.61	335.26	-	64.28	-	(0.09)	86.54
2020	817.84	451.57	-	74.97	-	(0.12)	441.12
2021	1,610.13	702.13	-	75.96	-	(0.11)	983.85
2022	3,966.63	2,300.63	(0.05)	103.78	-	(3.48)	1,766.35
2023	222,801.01	212,662.90	5,992.44	44.88	-5.27	(80.40)	4,104.88
Totals	229,788.50	216,531.96	5,992.39	389.79	(5.27)	(84.41)	7,564.26

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T204 - City of Dallas - UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,688.84
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,688.84	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		2.90
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		672.90
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	675.80	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	454.63	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		445.14
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		8.20
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.29
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	242.64	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.54
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		241.10
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		1.25
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		11,055.29
231030 CDKD	TO 2023-4: LGIP	11/3/2023	11,056.54	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		17,590.46
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	17,590.46	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		118,605.47
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	118,605.47	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		44,444.17
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		6,675.38
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	44,444.17	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	6,675.38	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		2,451.64
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		7.80
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	2,459.44	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		1,091.55
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		7.19
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		32.76
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	1,131.50	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		999.69
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		2.91
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,002.60	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		2.12
240306 JVKD	TO 2023-12: To Districts	3/1/2024		4,429.51
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	4,431.63	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	1,079.49	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,063.23
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		8.39
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		7.87
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	839.76	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		839.76
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		4,402.43
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		7.34
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		2.19
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	4,411.96	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		10.28
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,526.50
	Transaction Total		216,790.31	216,638.25
	Balance T204 - City of Dallas - UR			1,536.78

Polk County
Turnover Summary for Year Ended June 30, 2024

**South Dallas Urban Renewal
District: 205**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2023	75,421.76	71,989.85	2,028.54	15.18	-1.79	(27.19)	1,389.57
Totals	75,421.76	71,989.85	2,028.54	15.18	(1.79)	(27.19)	1,389.57

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T205 - South Dallas Urban Renewal
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance		0.00	
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.42
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		3,645.88
231030 CDKD	TO 2023-4: LGIP	11/3/2023	3,646.30	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		5,886.84
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	5,886.84	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		40,130.35
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	40,130.35	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		14,929.35
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		2,245.52
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	14,929.35	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	2,245.52	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		817.02
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		2.64
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	819.66	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		333.59
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		2.43
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		11.09
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	347.11	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		286.97
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.99
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	287.96	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.72
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,419.09
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	1,419.81	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	291.38	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		285.88
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		2.84
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		2.66
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	211.78	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		211.78
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,412.24
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		2.49
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.74
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	1,415.47	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		3.48
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		386.11
	Transaction Total		71,631.53	72,021.12
	Balance T205 - South Dallas Urban Renewal			389.59

**Polk County
Turnover Summary for Year Ended June 30, 2024**

**Independence City
District: 211**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	3.77	-	-	-	-	-	3.77
1997	29.78	-	-	-	-	-	29.78
1998	50.75	-	-	-	-	-	50.75
1999	72.69	-	-	-	-	-	72.69
2000	48.08	-	-	-	-	-	48.08
2001	56.25	-	-	-	-	-	56.25
2002	32.64	-	-	-	-	-	32.64
2003	33.29	-	-	-	-	-	33.29
2004	39.90	-	-	-	-	-	39.90
2005	37.04	-	-	-	-	-	37.04
2006	43.11	0.39	-	0.20	-	0.01	42.93
2007	62.66	-	-	-	-	-	62.66
2008	84.32	-	-	-	-	-	84.32
2009	196.81	42.55	-	20.24	-	(0.02)	174.48
2010	195.65	27.89	-	12.83	-	-	180.59
2011	260.75	23.26	-	10.22	-	-	247.71
2012	292.84	22.73	-	9.51	-	0.00	279.62
2013	212.56	11.84	-	4.65	-	-	205.37
2014	171.82	19.24	-	7.09	-	0.01	159.68
2015	164.38	32.85	-	11.02	-	(0.01)	142.54
2016	303.86	32.54	-	10.12	-	-	281.44
2017	403.28	245.72	-	85.28	-	(1.03)	241.81
2018	733.29	428.81	-	126.65	-	(1.00)	430.13
2019	3,566.89	3,343.54	-	640.87	-	(1.04)	863.18
2020	8,173.21	4,512.85	-	749.15	-	(1.11)	4,408.40
2021	16,228.34	7,076.45	-	765.46	-	(1.16)	9,916.19
2022	42,461.65	24,627.51	(0.59)	1,110.98	-	(37.44)	18,908.27
2023	2,671,458.88	2,549,899.42	71,851.21	537.88	(63.21)	(964.02)	49,218.90
Totals	2,745,418.49	2,590,347.59	71,850.62	4,102.15	(63.21)	(1,006.81)	86,252.41

Polk County
Turnover Summary for Year Ended June 30, 2024

Independence Refinance Bonds 2013
District: 213

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2013	62.98	4.39	-	2.26	-	0.00	60.85
2014	44.54	4.98	-	1.83	-	-	41.39
2015	40.60	8.11	-	2.71	-	0.01	35.21
2016	68.55	7.34	-	2.28	-	0.00	63.49
2017	86.40	52.62	-	18.25	-	(0.23)	51.80
2018	150.29	87.89	-	25.96	-	(0.20)	88.16
2019	692.78	649.40	-	124.47	-	(0.20)	167.65
2020	1,486.66	820.88	-	136.30	-	(0.22)	801.86
2021	2,791.97	1,217.44	-	131.68	-	(0.20)	1,706.01
2022	6,893.31	3,998.06	(0.10)	180.33	-	(6.08)	3,069.60
2023	233,739.37	223,103.52	6,286.63	47.08	(5.52)	(84.37)	4,306.41
Totals	246,057.45	229,954.63	6,286.53	673.15	(5.52)	(91.49)	10,392.43

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T211 - City of Independence
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			20,865.30
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	20,865.30	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		36.04
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		8,266.42
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	8,302.46	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	5,535.89	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		5,417.85
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		102.03
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		16.01
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	2,981.87	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		19.12
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		2,962.75
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		16.24
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		143,947.09
231030 CDKD	TO 2023-4: LGIP	11/3/2023	143,963.33	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		229,203.47
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	229,203.47	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		1,546,505.67
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	1,546,505.67	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		579,246.70
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		87,007.17
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	579,246.70	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	87,007.17	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		31,929.08
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		101.74
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	32,030.82	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		14,148.14
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		93.75
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		427.16
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	14,669.05	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		12,912.11
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		38.00
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	12,950.11	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		27.68
240306 JVKD	TO 2023-12: To Districts	3/1/2024		57,542.54
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	57,570.22	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	13,882.17	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		13,670.07
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		109.46
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		102.64
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	10,822.86	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		10,822.86
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		57,181.94
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		95.76
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		28.55
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	57,306.25	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		134.01
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		19,567.87
	Transaction Total		2,822,843.34	2,821,679.92
	Balance T211 - City of Independence			19,701.88

Polk County
Turnover Summary for Year Ended June 30, 2024

**Independence Urban Renewal
District: 212**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2003	0.46	-	-	-	-	-	0.46
2004	1.63	-	-	-	-	-	1.63
2005	2.87	-	-	-	-	-	2.87
2006	3.83	0.03	-	0.01	-	0.01	3.82
2007	12.34	-	-	-	-	-	12.34
2008	20.40	-	-	-	-	-	20.40
2009	41.25	8.88	-	4.22	-	(0.02)	36.57
2010	36.54	5.21	-	2.40	-	(0.01)	33.72
2011	51.44	4.58	-	2.01	-	(0.01)	48.86
2012	62.21	4.83	-	2.02	-	(0.00)	59.40
2013	53.52	2.99	-	1.18	-	-	51.71
2014	43.29	4.84	-	1.78	-	(0.00)	40.23
2015	41.79	8.37	-	2.82	-	-	36.24
2016	81.17	8.69	-	2.70	-	-	75.18
2017	108.50	66.10	-	22.94	-	(0.28)	65.06
2018	202.72	118.55	-	35.01	-	(0.27)	118.91
2019	1,032.94	968.29	-	185.63	-	(0.31)	249.97
2020	2,642.86	1,459.20	-	242.22	-	(0.40)	1,425.48
2021	6,016.51	2,623.51	-	283.76	-	(0.42)	3,676.34
2022	17,472.98	10,134.19	(0.24)	457.14	-	(15.41)	7,780.76
2023	1,110,704.26	1,060,163.86	29873.36	223.62	-26.29	(400.78)	20,463.59
Totals	1,138,633.51	1,075,582.12	29,873.12	1,469.46	(26.29)	(417.90)	34,203.54

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T212 - City of Independence - UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			7,098.31
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	7,098.31	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		12.76
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		2,719.94
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	2,732.70	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,707.21	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,665.42
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		36.12
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		5.67
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	1,015.20	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		6.77
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		1,008.43
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		6.21
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		54,900.13
231030 CDKD	TO 2023-4: LGIP	11/3/2023	54,906.34	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		87,519.64
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	87,519.64	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		591,226.92
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	591,226.92	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		221,268.42
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		33,242.00
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	221,268.42	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	33,242.00	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		12,177.52
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		38.90
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	12,216.42	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		5,345.86
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		35.84
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		163.31
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	5,545.01	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		4,798.58
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		14.53
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	4,813.11	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		10.58
240306 JVKD	TO 2023-12: To Districts	3/1/2024		21,770.59
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	21,781.17	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	5,175.40	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		5,094.31
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		41.85
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		39.24
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	3,952.32	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		3,952.32
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		21,684.25
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		36.61
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		10.92
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	21,731.78	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		51.23
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		7,219.07
	Transaction Total		1,075,931.95	1,076,103.94
	Balance T212 - City of Independence - UR			7,270.30

Polk County
Turnover Summary for Year Ended June 30, 2024

Monmouth City
District: 221

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1990	-	-	-	-	-	-	-
1996	4.13	-	-	-	-	-	4.13
1997	29.34	-	-	-	-	-	29.34
1998	48.27	-	-	-	-	-	48.27
1999	76.12	-	-	-	-	-	76.12
2000	48.68	-	-	-	-	-	48.68
2001	60.74	-	-	-	-	-	60.74
2002	33.30	-	-	-	-	-	33.30
2003	25.52	-	-	-	-	-	25.52
2004	29.80	-	-	-	-	-	29.80
2005	28.05	-	-	-	-	-	28.05
2006	32.35	0.29	-	0.15	-	-	32.21
2007	48.82	-	-	-	-	0.29	48.82
2008	65.84	-	-	-	-	-	65.84
2009	155.28	33.62	-	16.00	-	(33.62)	137.66
2010	148.27	21.14	-	9.72	-	12.48	136.85
2011	199.03	17.76	-	7.80	-	3.38	189.07
2012	226.58	17.58	-	7.35	-	0.18	216.35
2013	194.43	10.83	-	4.26	-	6.75	187.86
2014	153.53	17.19	-	6.34	-	(6.37)	142.67
2015	144.55	28.93	-	9.72	-	(11.74)	125.34
2016	260.78	27.93	-	8.69	-	1.00	241.54
2017	345.17	210.31	-	72.99	-	(183.26)	206.97
2018	629.75	368.28	-	108.80	-	(0.87)	369.40
2019	3,004.33	2,816.22	-	539.81	-	(0.88)	727.04
2020	6,755.19	3,729.87	-	619.15	-	(0.90)	3,643.57
2021	13,270.07	5,786.44	-	625.89	-	(0.95)	8,108.57
2022	34,095.96	19,775.44	(0.48)	892.09	-	(30.08)	15,183.01
2023	2,121,544.63	2,025,007.94	57,060.79	427.17	(50.20)	(765.58)	39,087.29
Totals	2,181,658.51	2,057,869.77	57,060.31	3,355.93	(50.20)	(1,010.17)	69,234.01

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T221 - City of Monmouth
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			14,454.66
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	14,454.66	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		24.90
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		5,738.14
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	5,763.04	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	3,857.49	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		3,775.95
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		70.48
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		11.06
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	2,065.84	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		13.21
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		2,052.63
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		11.86
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		104,985.35
231030 CDKD	TO 2023-4: LGIP	11/3/2023	104,997.21	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		167,287.66
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	167,287.66	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		1,129,321.41
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	1,129,321.41	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		422,845.45
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		63,518.96
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	422,845.45	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	63,518.96	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		23,300.68
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		74.29
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	23,374.97	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		10,284.16
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		68.46
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		311.93
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	10,664.55	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		9,368.24
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		27.75
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	9,395.99	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		20.21
240306 JVKD	TO 2023-12: To Districts	3/1/2024		41,927.58
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	41,947.79	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	10,041.69	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		9,886.80
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		79.93
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		74.96
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	7,817.52	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		7,817.52
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		41,660.47
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		69.93
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		20.85
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	41,751.25	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		97.86
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		14,120.32
	Transaction Total		2,059,105.48	2,058,869.00
	Balance T221 - City of Monmouth			14,218.18

Polk County
Turnover Summary for Year Ended June 30, 2024

Monmouth Police Bonds 2013
District: 223

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2013	20.20	1.41	-	0.73	-	-	19.52
2014	22.75	2.55	-	0.95	-	-	21.15
2015	20.50	4.12	-	1.38	-	0.01	17.77
2016	35.73	3.81	-	1.18	-	-	33.10
2017	44.83	27.32	-	9.50	-	(0.13)	26.88
2018	81.02	47.38	-	13.99	-	(0.11)	47.52
2019	377.87	354.26	-	67.92	-	(0.09)	91.44
2020	852.49	470.70	-	78.15	-	(0.13)	459.81
2021	2,484.66	1,083.42	-	117.16	-	(0.17)	1,518.23
2022	6,261.59	3,631.71	(0.08)	163.86	-	(5.52)	2,788.30
2023	387,140.45	369,524.39	10,412.48	77.93	(9.17)	(139.67)	7,132.67
Totals	397,342.09	375,151.07	10,412.40	532.75	(9.17)	(145.81)	12,156.39

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T223 - Monmouth Police Bonds 2013
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,565.36
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	2,565.36	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		4.57
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		983.66
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	988.23	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	620.91	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		605.94
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		12.94
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		2.03
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	369.57	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		2.43
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		367.14
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		2.16
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		19,155.44
231030 CDKD	TO 2023-4: LGIP	11/3/2023	19,157.60	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		30,526.09
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	30,526.09	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		206,078.52
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	206,078.52	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		77,154.32
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		11,591.84
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	77,154.32	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	11,591.84	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		4,247.89
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		13.56
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	4,261.45	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		1,869.26
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		12.49
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		56.92
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	1,938.67	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,685.43
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		5.06
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,690.49	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		3.69
240306 JVKD	TO 2023-12: To Districts	3/1/2024		7,607.84
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	7,611.53	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	1,827.34	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,799.07
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		14.59
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		13.68
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	1,379.74	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		1,379.74
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		7,571.00
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		12.76
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		3.80
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	7,587.56	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		17.86
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		2,531.82
	Transaction Total		375,349.22	375,333.54
	Balance T223 - Monmouth Police Bonds 2013			2,549.68

Polk County
Turnover Summary for Year Ended June 30, 2024

**Monmouth Urban Renewal
District: 222**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2006	0.98	0.01	-	0.01	-	-	0.98
2007	1.19	-	-	-	-	-	1.19
2008	3.37	-	-	-	-	-	3.37
2009	11.28	2.41	-	1.16	-	(0.03)	10.00
2010	11.94	1.71	-	0.79	-	-	11.02
2011	17.97	1.60	-	0.70	-	0.00	17.07
2012	21.70	1.68	-	0.70	-	-	20.72
2013	29.85	1.66	-	0.65	-	-	28.84
2014	24.50	2.75	-	1.02	-	(0.01)	22.76
2015	23.19	4.65	-	1.56	-	0.01	20.11
2016	44.29	4.75	-	1.48	-	0.00	41.02
2017	61.67	37.58	-	13.04	-	(0.15)	36.98
2018	116.98	68.41	-	20.21	-	(0.16)	68.62
2019	571.62	535.79	-	102.67	-	(0.17)	138.33
2020	1,433.51	791.50	-	131.38	-	(0.19)	773.20
2021	3,973.58	1,732.66	-	187.38	-	(0.28)	2,428.02
2022	12,058.34	6,993.74	(0.17)	315.47	-	(10.63)	5,369.61
2023	877,294.58	837,375.05	23,595.60	176.65	(20.76)	(316.56)	16,163.26
Totals	895,700.54	847,555.95	23,595.43	954.87	(20.76)	(328.17)	25,155.10

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T222 - City of Monmouth - UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,802.20
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,802.20	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		8.81
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,812.73
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,821.54	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,099.22	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,070.38
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		24.93
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.91
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	685.85	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		4.67
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		681.18
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		4.90
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		43,230.86
231030 CDKD	TO 2023-4: LGIP	11/3/2023	43,235.76	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		69,033.37
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	69,033.37	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		466,956.26
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	466,956.26	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		174,605.61
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		26,237.12
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	174,605.61	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	26,237.12	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		9,597.37
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		30.72
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	9,628.09	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		4,168.75
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		28.31
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		128.99
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	4,326.05	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		3,709.48
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		11.47
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	3,720.95	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		8.36
240306 JVKD	TO 2023-12: To Districts	3/1/2024		17,062.03
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	17,070.39	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	3,981.18	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		3,917.13
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		33.05
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		31.00
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,994.58	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,994.58
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		16,996.68
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		28.92
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		8.62
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	17,034.22	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		40.47
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		5,491.33
	Transaction Total		847,232.39	847,961.99
	Balance T222 - City of Monmouth - UR			5,531.80

Polk County
Turnover Summary for Year Ended June 30, 2024

Falls City
District: 231

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.74	-	-	-	-	-	0.74
1997	2.79	-	-	-	-	-	2.79
1998	9.70	-	-	-	-	-	9.70
1999	12.84	-	-	-	-	-	12.84
2000	4.04	-	-	-	-	-	4.04
2001	5.14	-	-	-	-	-	5.14
2002	2.61	-	-	-	-	-	2.61
2003	2.45	-	-	-	-	-	2.45
2004	2.82	-	-	-	-	-	2.82
2005	2.22	-	-	-	-	-	2.22
2006	2.61	0.02	-	0.01	-	0.00	2.60
2007	3.77	-	-	-	-	-	3.77
2008	5.05	-	-	-	-	-	5.05
2009	11.89	2.54	-	1.22	-	(0.03)	10.54
2010	11.06	1.57	-	0.72	-	(0.01)	10.20
2011	14.79	1.32	-	0.58	-	0.00	14.05
2012	16.35	1.27	-	0.53	-	(0.00)	15.61
2013	13.45	0.75	-	0.30	-	(0.01)	12.99
2014	10.67	1.20	-	0.44	-	-	9.91
2015	10.20	2.02	-	0.67	-	-	8.85
2016	18.55	2.00	-	0.63	-	-	17.18
2017	24.12	14.70	-	5.11	-	(0.07)	14.46
2018	59.47	34.80	-	10.29	-	(0.08)	34.88
2019	284.46	266.64	-	51.11	-	(0.09)	68.84
2020	643.32	355.19	-	58.94	-	(0.08)	346.99
2021	1,260.03	549.44	-	59.44	-	(0.10)	769.93
2022	3,287.32	1,906.59	(0.05)	85.98	-	(2.91)	1,463.85
2023	154,607.27	147,572.18	4,158.30	31.14	(3.66)	(55.79)	2,848.48
Totals	160,329.73	150,712.23	4,158.25	307.11	(3.66)	(59.17)	5,703.53

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T231 - City of Falls City
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,386.45
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,386.45	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		2.40
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		550.66
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	553.06	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	368.53	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		360.66
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		6.80
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.07
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	198.44	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.27
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		197.17
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.86
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		7,707.28
231030 CDKD	TO 2023-4: LGIP	11/3/2023	7,708.14	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		12,229.97
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	12,229.97	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		82,310.58
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	82,310.58	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		30,881.46
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		4,637.06
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	30,881.46	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	4,637.06	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		1,705.25
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		5.41
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	1,710.66	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		770.22
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		4.99
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		22.73
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	797.94	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		710.11
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		2.02
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	712.13	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		1.47
240306 JVKD	TO 2023-12: To Districts	3/1/2024		3,097.70
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	3,099.17	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	774.02	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		762.73
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		5.83
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		5.46
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	609.00	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		609.00
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		3,080.05
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		5.10
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		1.52
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	3,086.67	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		7.13
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,103.90
	Transaction Total		151,063.28	150,787.86
	Balance T231 - City of Falls City			1,111.03

Polk County
Turnover Summary for Year Ended June 30, 2024

Falls City Local Option Levy
District: 232

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2023	52,943.28	50,534.18	1,423.95	10.62	(1.26)	(19.08)	975.43
Totals	52,943.28	50,534.18	1,423.95	10.62	(1.26)	(19.08)	975.43

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T232 - Falls City Local Option Levy
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance		0.00	
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.30
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		2,559.27
231030 CDKD	TO 2023-4: LGIP	11/3/2023	2,559.57	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		4,132.35
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	4,132.35	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		28,170.02
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	28,170.02	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		10,479.85
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		1,576.27
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	10,479.85	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	1,576.27	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		573.52
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		1.85
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	575.37	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		234.18
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		1.71
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		7.78
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	243.67	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		201.44
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.69
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	202.13	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.50
240306 JVKD	TO 2023-12: To Districts	3/1/2024		996.13
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	996.63	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	204.53	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		200.67
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		1.99
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		1.87
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	148.66	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		148.66
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		991.34
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		1.75
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.52
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	993.61	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		2.44
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		271.02
	Transaction Total		50,282.66	50,556.12
	Balance T232 - Falls City Local Option Levy			273.46

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem City
District: 241

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1990	-	-	-	-	-	-	-
1996	23.51	-	-	-	-	-	23.51
1997	194.23	-	-	-	-	-	194.23
1998	308.13	-	-	-	-	-	308.13
1999	415.02	-	-	-	-	-	415.02
2000	263.88	-	-	-	-	-	263.88
2001	313.03	-	-	-	-	-	313.03
2002	172.61	-	-	-	-	-	172.61
2003	170.28	-	-	-	-	-	170.28
2004	205.02	-	-	-	-	-	205.02
2005	191.55	-	-	-	-	-	191.55
2006	228.53	2.03	-	1.04	-	-	227.54
2007	301.21	-	-	-	-	-	301.21
2008	415.96	-	-	-	-	-	415.96
2009	981.97	212.99	-	101.31	-	0.29	870.58
2010	941.14	134.50	-	61.86	-	0.18	868.68
2011	1,259.97	112.70	-	49.52	-	0.16	1,196.95
2012	1,408.69	109.62	-	45.86	-	0.16	1,345.09
2013	1,260.15	70.23	-	27.63	-	(0.00)	1,217.55
2014	1,024.37	114.75	-	42.34	-	0.00	951.96
2015	972.47	194.42	-	65.20	-	(0.00)	843.25
2016	1,798.05	192.47	-	59.80	-	0.00	1,665.38
2017	2,358.02	1,436.78	-	498.69	-	(6.02)	1,413.91
2018	4,211.67	2,463.04	-	727.63	-	(5.77)	2,470.49
2019	20,027.51	18,773.51	-	3,598.49	-	(5.88)	4,846.61
2020	46,082.93	25,444.73	-	4,223.89	-	(6.22)	24,855.87
2021	90,325.74	39,386.88	-	4,260.30	-	(6.36)	55,192.80
2022	231,002.92	133,980.25	(3.22)	6,044.01	-	(203.77)	102,866.13
2023	14,224,788.16	13,577,517.27	382,588.07	2,864.14	(336.55)	(5,133.22)	262,077.19
Totals	14,631,646.72	13,800,146.17	382,584.85	22,671.71	(336.55)	(5,366.45)	465,884.41

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem City Bonds Prior to 2001
District: 254

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2007	24.82	-	-	-	-	-	24.82
2008	29.01	-	-	-	-	-	29.01
2009	71.49	15.46	-	7.37	-	(0.02)	63.38
2010	52.99	7.55	-	3.47	-	(0.00)	48.91
2011	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	178.31	23.01	-	10.84	-	(0.02)	166.12

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem City Bonds After 2001
District: 255

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2007	14.54	-	-	-	-	-	14.54
2008	18.46	-	-	-	-	-	18.46
2009	101.46	22.03	-	10.48	-	0.04	89.95
2010	106.56	15.25	-	7.02	-	0.02	98.35
2011	222.74	19.92	-	8.75	-	0.03	211.60
2012	250.28	19.48	-	8.15	-	0.03	238.98
2013	216.06	12.04	-	4.74	-	(0.01)	208.75
2014	181.88	20.38	-	7.52	-	-	169.02
2015	176.01	35.20	-	11.81	-	-	152.62
2016	323.98	34.70	-	10.79	-	0.01	300.08
2017	488.27	297.51	-	103.26	-	(1.25)	292.77
2018	967.24	565.66	-	167.11	-	(1.32)	567.37
2019	4,220.82	3,956.57	-	758.42	-	(1.24)	1,021.43
2020	9,838.33	5,432.27	-	901.79	-	(1.32)	5,306.53
2021	19,796.40	8,632.28	-	933.71	-	(1.41)	12,096.42
2022	48,805.35	28,306.79	(0.68)	1,276.95	-	(43.06)	21,733.13
2023	3,059,529.08	2,920,311.22	82,288.70	616.00	(72.39)	(1,104.07)	56,368.70
Totals	3,145,257.46	2,967,681.30	82,288.02	4,826.50	(72.39)	(1,153.55)	98,888.70

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T241 - City of Salem
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			118,616.57
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	118,616.57	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		204.34
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		46,990.42
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	47,194.76	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	31,523.82	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		30,854.65
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		578.42
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		90.75
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	16,986.73	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		108.42
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		16,878.31
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		96.61
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		855,507.56
231030 CDKD	TO 2023-4: LGIP	11/3/2023	855,604.17	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		1,363,055.17
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	1,363,055.17	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		9,200,669.34
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	9,200,669.34	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		3,445,199.41
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		517,525.89
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	3,445,199.41	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	517,525.89	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		189,868.20
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		605.27
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	190,473.47	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		83,858.82
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		557.75
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		2,541.33
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	86,957.90	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		76,417.26
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		226.05
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	76,643.31	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		164.68
240306 JVKD	TO 2023-12: To Districts	3/1/2024		341,758.51
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	341,923.19	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	81,987.42	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		80,725.54
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		651.22
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		610.66
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	63,760.36	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		63,760.36
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		339,613.78
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		569.75
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		169.86
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	340,353.39	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		797.29
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		115,342.85
	Transaction Total		16,778,474.90	16,775,998.47
	Balance T241 - City of Salem			116,140.14

Polk County
Turnover Summary for Year Ended June 30, 2024

**North Gateway UR Special
District: 243**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2002	5.55	-	-	-	-	-	5.55
2003	4.25	-	-	-	-	-	4.25
2004	3.14	-	-	-	-	-	3.14
2005	2.81	-	-	-	-	-	2.81
2006	2.87	0.02	-	0.01	-	-	2.86
2007	5.06	-	-	-	-	-	5.06
2008	7.38	-	-	-	-	-	7.38
2009	28.59	6.21	-	2.97	-	0.00	25.35
2010	29.67	4.22	-	1.94	-	(0.01)	27.38
2011	31.96	2.85	-	1.25	-	-	30.36
2012	37.07	2.87	-	1.20	-	(0.00)	35.40
2013	32.13	1.79	-	0.70	-	(0.00)	31.04
2014	27.67	3.09	-	1.13	-	0.01	25.72
2015	-	-	-	-	-	-	-
2016	-	-	-	-	-	-	-
2017	-	-	-	-	-	-	-
2018	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	218.15	21.05	-	9.20	-	(0.00)	206.30

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T243 - Salem N Gateway UR Special
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			12.76
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	12.76	
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		0.12
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	0.12	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	0.82	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		0.82
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	0.28	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		0.28
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		0.14
231030 CDKD	TO 2023-4: LGIP	11/3/2023	0.14	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		0.12
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	0.12	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023		
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023		
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		0.12
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	0.12	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		0.12
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	0.12	
240306 JVKD	TO 2023-12: To Districts	3/1/2024		0.12
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	0.12	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	0.15	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		0.15
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	18.76	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		18.76
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		0.15
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	0.15	
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		0.15
	Transaction Total		33.66	21.05
	Balance T243 - Salem N Gateway UR Special			0.15

Polk County
Turnover Summary for Year Ended June 30, 2024

Riverfront UR Special Levy
District: 245

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2002	4.88	-	-	-	-	-	4.88
2003	4.74	-	-	-	-	-	4.74
2004	5.48	-	-	-	-	-	5.48
2005	5.73	-	-	-	-	-	5.73
2006	7.21	0.06	-	0.03	-	(0.00)	7.18
2007	11.43	-	-	-	-	-	11.43
2008	16.23	-	-	-	-	-	16.23
2009	39.04	8.47	-	4.02	-	0.03	34.62
2010	37.99	5.41	-	2.49	-	-	35.07
2011	54.07	4.82	-	2.12	-	(0.01)	51.36
2012	60.90	4.73	-	1.98	-	-	58.15
2013	54.16	3.02	-	1.19	-	0.00	52.33
2014	48.14	5.39	-	1.99	-	-	44.74
2015	44.49	8.90	-	2.99	-	(0.00)	38.58
2016	78.93	8.44	-	2.62	-	(0.00)	73.11
2017	101.96	62.12	-	21.56	-	(0.26)	61.14
2018	186.58	109.13	-	32.24	-	(0.25)	109.44
2019	887.33	831.79	-	159.45	-	(0.26)	214.73
2020	2,018.84	1,114.70	-	185.04	-	(0.27)	1,088.91
2021	3,857.38	1,682.04	-	181.94	-	(0.26)	2,357.02
2022	9,826.94	5,699.56	(0.13)	257.11	-	(8.66)	4,375.96
2023	542,463.93	517,780.16	14,590.03	109.22	(12.83)	(195.79)	9,994.34
Totals	559,816.38	527,328.74	14,589.90	965.99	(12.83)	(205.73)	18,645.17

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T245 - Salem Riverfront UR Special
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,181.67
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,181.67	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		7.18
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,664.05
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,671.23	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,124.42	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,100.92
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		20.31
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.19
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	597.99	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.81
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		594.18
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		3.03
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		26,925.13
231030 CDKD	TO 2023-4: LGIP	11/3/2023	26,928.16	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		42,831.68
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	42,831.68	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		288,775.93
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	288,775.93	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		108,217.15
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		16,253.22
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	108,217.15	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	16,253.22	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		5,969.39
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		19.00
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	5,988.39	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,660.76
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		17.50
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		79.76
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	2,758.02	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,442.05
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		7.09
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,449.14	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		5.17
240306 JVKD	TO 2023-12: To Districts	3/1/2024		10,794.46
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	10,799.63	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,630.92	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,591.31
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		20.44
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		19.17
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,064.03	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,064.03
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		10,722.96
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		17.88
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		5.33
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	10,746.17	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		25.02
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		3,727.03
	Transaction Total		528,017.75	527,588.13
	Balance T245 - Salem Riverfront UR Special			3,752.05

Polk County
Turnover Summary for Year Ended June 30, 2024

**North Gateway Urban Renewal
District: 242**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2002	11.75	-	-	-	-	-	11.75
2003	8.91	-	-	-	-	-	8.91
2004	7.17	-	-	-	-	-	7.17
2005	5.62	-	-	-	-	-	5.62
2006	5.55	0.04	-	0.02	-	0.00	5.53
2007	8.82	-	-	-	-	-	8.82
2008	12.99	-	-	-	-	-	12.99
2009	47.91	10.41	-	4.96	-	0.02	42.48
2010	45.00	6.41	-	2.95	-	(0.00)	41.54
2011	46.08	4.11	-	1.81	-	(0.01)	43.77
2012	54.09	4.20	-	1.76	-	-	51.65
2013	45.93	2.56	-	1.01	-	(0.01)	44.37
2014	33.85	3.79	-	1.40	-	-	31.46
2015	33.40	6.67	-	2.23	-	0.00	28.96
2016	61.59	6.59	-	2.05	-	-	57.05
2017	83.80	51.04	-	17.71	-	(0.23)	50.24
2018	183.98	107.60	-	31.79	-	(0.25)	107.92
2019	843.76	790.92	-	151.60	-	(0.25)	204.19
2020	1,967.57	1,086.41	-	180.37	-	(0.28)	1,061.25
2021	3,781.48	1,648.95	-	178.38	-	(0.27)	2,310.64
2022	10,084.43	5,848.90	(0.14)	263.86	-	(8.91)	4,490.62
2023	657,142.96	627,240.95	17,674.44	132.30	(15.55)	(237.13)	12,107.19
Totals	674,516.64	636,819.55	17,674.30	974.20	(15.55)	(247.32)	20,734.12

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T242 - Salem N Gateway UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,240.17
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,240.17	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		7.36
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,676.92
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,684.28	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,115.95	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,091.83
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		20.85
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.27
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	606.36	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.91
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		602.45
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		3.67
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		32,480.27
231030 CDKD	TO 2023-4: LGIP	11/3/2023	32,483.94	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		51,786.64
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	51,786.64	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		349,796.53
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	349,796.53	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		130,925.08
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		19,668.36
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	130,925.08	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	19,668.36	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		7,211.15
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		23.01
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	7,234.16	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		3,170.54
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		21.21
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		96.62
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	3,288.37	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,874.45
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		8.59
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,883.04	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		6.26
240306 JVKD	TO 2023-12: To Districts	3/1/2024		12,942.46
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	12,948.72	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	3,076.29	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		3,028.31
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		24.76
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		23.22
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,383.87	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,383.87
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		12,868.79
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		21.66
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		6.46
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	12,896.91	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		30.31
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		4,318.58
	Transaction Total		637,018.67	637,127.39
	Balance T242 - Salem N Gateway UR			4,348.89

Polk County
Turnover Summary for Year Ended June 30, 2024

Riverfront UR
District: 244

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2002	8.48	-	-	-	-	-	8.48
2003	8.19	-	-	-	-	-	8.19
2004	10.16	-	-	-	-	-	10.16
2005	9.48	-	-	-	-	-	9.48
2006	11.57	0.10	-	0.05	-	(0.00)	11.52
2007	16.75	-	-	-	-	-	16.75
2008	24.01	-	-	-	-	-	24.01
2009	55.20	11.94	-	5.69	-	(0.01)	48.94
2010	49.05	7.00	-	3.22	-	0.01	45.28
2011	66.69	5.95	-	2.61	-	0.00	63.35
2012	75.90	5.89	-	2.46	-	0.01	72.48
2013	66.25	3.69	-	1.45	-	-	64.01
2014	51.00	5.72	-	2.12	-	-	47.40
2015	47.49	9.50	-	3.19	-	-	41.18
2016	83.35	8.92	-	2.77	-	0.00	77.20
2017	108.95	66.40	-	23.05	-	(0.27)	65.33
2018	199.28	116.55	-	34.45	-	(0.29)	116.89
2019	865.36	811.20	-	155.50	-	(0.25)	209.41
2020	1,969.24	1,087.29	-	180.48	-	(0.27)	1,062.16
2021	3,763.34	1,641.02	-	177.50	-	(0.26)	2,299.56
2022	9,586.13	5,559.90	(0.13)	250.81	-	(8.44)	4,268.73
2023	529,073.51	504,999.05	14,229.91	106.51	(12.51)	(190.91)	9,747.64
Totals	546,149.38	514,340.12	14,229.78	951.86	(12.51)	(200.68)	18,318.15

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T244 - Salem Riverfront UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,085.84
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,085.84	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		7.00
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,623.54
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,630.54	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,097.42	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,074.49
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		19.82
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.11
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	583.49	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.71
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		579.78
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		2.96
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		26,260.77
231030 CDKD	TO 2023-4: LGIP	11/3/2023	26,263.73	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		41,774.67
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	41,774.67	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		281,647.69
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	281,647.69	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		105,546.20
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		15,852.05
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	105,546.20	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	15,852.05	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		5,822.06
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		18.53
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	5,840.59	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,595.39
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		17.07
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		77.79
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	2,690.25	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,388.73
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		6.92
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,395.65	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		5.04
240306 JVKD	TO 2023-12: To Districts	3/1/2024		10,536.20
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	10,541.24	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,566.16	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,527.54
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		19.93
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		18.69
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,022.60	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,022.60
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		10,458.46
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		17.44
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		5.20
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	10,481.10	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		24.40
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		3,635.32
	Transaction Total		515,019.22	514,593.10
	Balance T244 - Salem Riverfront UR			3,659.72

Polk County
Turnover Summary for Year Ended June 30, 2024

**West Salem Urban Renewal
District: 247**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2003	0.22	-	-	-	-	-	0.22
2004	-	-	-	-	-	-	-
2005	-	-	-	-	-	-	-
2006	0.05	-	-	-	-	-	0.05
2007	2.35	-	-	-	-	-	2.35
2008	5.73	-	-	-	-	-	5.73
2009	21.66	4.72	-	2.30	-	(0.03)	19.21
2010	21.33	3.04	-	1.40	-	0.00	19.69
2011	28.26	2.52	-	1.11	-	-	26.85
2012	35.52	2.76	-	1.16	-	(0.01)	33.91
2013	32.53	1.81	-	0.71	-	(0.00)	31.43
2014	27.14	3.04	-	1.12	-	(0.00)	25.22
2015	27.50	5.50	-	1.85	-	(0.01)	23.84
2016	54.94	5.88	-	1.82	-	0.01	50.89
2017	70.83	43.15	-	14.97	-	(0.18)	42.47
2018	135.00	78.95	-	23.31	-	(0.17)	79.19
2019	703.57	659.52	-	126.41	-	(0.20)	170.26
2020	1,739.90	960.69	-	159.48	-	(0.24)	938.45
2021	3,360.97	1,465.59	-	158.56	-	(0.25)	2,053.69
2022	8,669.79	5,028.41	(0.12)	226.83	-	(7.65)	3,860.68
2023	568,180.65	542,326.71	15,281.72	114.42	(13.43)	(205.06)	10,468.15
Totals	583,117.94	550,592.29	15,281.60	835.45	(13.43)	(213.79)	17,852.28

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T247 - West Salem UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			3,650.29
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	3,650.29	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		6.33
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,437.60
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,443.93	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	953.93	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		933.20
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		17.92
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		2.81
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	524.50	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.36
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		521.14
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		3.18
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		28,083.56
231030 CDKD	TO 2023-4: LGIP	11/3/2023	28,086.74	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		44,778.50
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	44,778.50	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		302,442.12
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	302,442.12	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		113,204.57
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		17,006.38
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	113,204.57	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	17,006.38	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		6,236.10
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		19.90
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	6,256.00	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,741.69
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		18.33
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		83.54
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	2,843.56	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,478.77
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		7.43
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,486.20	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		5.41
240306 JVKD	TO 2023-12: To Districts	3/1/2024		11,186.07
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	11,191.48	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,663.45	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,621.97
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		21.41
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		20.07
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,054.32	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,054.32
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		11,132.30
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		18.73
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		5.58
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	11,156.61	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		26.21
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		3,739.77
	Transaction Total		550,742.58	550,858.27
	Balance T247 - West Salem UR			3,765.98

Polk County
Turnover Summary for Year Ended June 30, 2024

Mill Creek UR
District: 250

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2006	0.04	-	-	-	-	-	0.04
2007	0.03	-	-	-	-	-	0.03
2008	0.16	-	-	-	-	-	0.16
2009	1.24	0.31	-	0.20	-	(0.03)	1.10
2010	2.14	0.31	-	0.14	-	0.01	1.98
2011	13.89	1.23	-	0.54	-	-	13.20
2012	18.55	1.44	-	0.60	-	-	17.71
2013	13.44	0.74	-	0.29	-	(0.01)	12.98
2014	9.96	1.13	-	0.42	-	0.01	9.26
2015	9.59	1.92	-	0.64	-	-	8.31
2016	16.53	1.76	-	0.54	-	(0.00)	15.31
2017	23.45	14.28	-	4.96	-	(0.07)	14.06
2018	50.43	29.47	-	8.70	-	(0.08)	29.58
2019	418.40	392.24	-	75.21	-	(0.12)	101.25
2020	654.45	361.36	-	60.00	-	(0.10)	352.99
2021	1,654.09	721.30	-	78.02	-	(0.09)	1,010.72
2022	3,783.77	2,194.56	(0.06)	99.00	-	(3.35)	1,684.92
2023	481,047.38	459,158.29	12,938.17	96.89	(11.38)	(173.62)	8,862.81
Totals	487,717.54	462,880.34	12,938.11	426.15	(11.38)	(177.45)	12,136.41

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T250 - Salem Mill Creek UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,626.55
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,626.55	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		2.76
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		668.61
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	671.37	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	465.53	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		456.48
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		7.82
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.23
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	232.50	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.47
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		231.03
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		2.69
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		23,527.04
231030 CDKD	TO 2023-4: LGIP	11/3/2023	23,529.73	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		37,741.27
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	37,741.27	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		256,010.57
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	256,010.57	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		95,549.71
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		14,363.43
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	95,549.71	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	14,363.43	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		5,246.92
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		16.85
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	5,263.77	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,227.85
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		15.52
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		70.73
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	2,314.10	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,969.20
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		6.29
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,975.49	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		4.58
240306 JVKD	TO 2023-12: To Districts	3/1/2024		9,269.53
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	9,274.11	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,071.21	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,036.09
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		18.12
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		17.00
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	1,547.59	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		1,547.59
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		9,220.87
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		15.86
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		4.73
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	9,241.46	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		22.19
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		2,819.04
	Transaction Total		461,878.39	463,093.07
	Balance T250 - Salem Mill Creek UR			2,841.23

Polk County
Turnover Summary for Year Ended June 30, 2024

McGilchrist UR
District: 253

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2007	0.68	-	-	-	-	-	0.68
2008	1.45	-	-	-	-	-	1.45
2009	5.31	1.11	-	0.50	-	0.01	4.71
2010	5.91	0.83	-	0.38	-	(0.01)	5.45
2011	9.37	0.84	-	0.37	-	0.01	8.91
2012	9.39	0.72	-	0.30	-	-	8.97
2013	8.98	0.50	-	0.20	-	-	8.68
2014	6.80	0.76	-	0.28	-	-	6.32
2015	6.90	1.38	-	0.46	-	-	5.98
2016	14.58	1.56	-	0.48	-	-	13.50
2017	21.02	12.83	-	4.46	-	(0.04)	12.61
2018	39.95	23.38	-	6.93	-	(0.07)	23.43
2019	206.82	193.89	-	37.19	-	(0.07)	50.05
2020	495.67	273.69	-	45.43	-	(0.06)	267.35
2021	1,058.75	461.67	-	49.94	-	(0.08)	646.94
2022	2,804.04	1,626.33	(0.03)	73.37	-	(2.46)	1,248.65
2023	185,805.64	177,350.89	4,997.40	37.41	(4.39)	(67.09)	3,423.28
Totals	190,501.26	179,950.38	4,997.37	257.70	(4.39)	(69.86)	5,736.96

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T253 - McGilchrist UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,165.11
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,165.11	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		2.05
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		455.20
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	457.25	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	296.51	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		289.80
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		5.80
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.91
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	167.23	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.09
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		166.14
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		1.04
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		9,179.68
231030 CDKD	TO 2023-4: LGIP	11/3/2023	9,180.72	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		14,639.86
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	14,639.86	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		98,903.35
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	98,903.35	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		37,013.44
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		5,560.75
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	37,013.44	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	5,560.75	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		2,037.93
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		6.51
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	2,044.44	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		893.98
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		6.00
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		27.32
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	927.30	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		805.62
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		2.43
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	808.05	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		1.77
240306 JVKD	TO 2023-12: To Districts	3/1/2024		3,648.78
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	3,650.55	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	866.32	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		852.76
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		7.00
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		6.56
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	663.27	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		663.27
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		3,631.54
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		6.12
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		1.83
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	3,639.49	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		8.57
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,210.17
	Transaction Total		179,983.64	180,037.27
	Balance T253 - McGilchrist UR			1,218.74

Polk County
Turnover Summary for Year Ended June 30, 2024

South Water Front UR
District: 256

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2008	0.22	-	-	-	-	-	0.22
2009	7.77	1.67	-	0.77	-	0.02	6.89
2010	3.97	0.57	-	0.26	-	-	3.66
2011	5.40	0.48	-	0.21	-	-	5.13
2012	2.60	0.21	-	0.09	-	-	2.48
2013	2.77	0.15	-	0.06	-	-	2.68
2014	3.09	0.35	-	0.13	-	0.00	2.87
2015	2.76	0.54	-	0.17	-	0.00	2.39
2016	6.07	0.65	-	0.20	-	-	5.62
2017	7.93	4.85	-	1.69	-	(0.01)	4.76
2018	14.46	8.46	-	2.49	-	(0.01)	8.48
2019	94.81	88.87	-	17.03	-	(0.03)	22.94
2020	220.95	122.02	-	20.28	-	(0.04)	119.17
2021	438.67	191.26	-	20.66	-	(0.02)	268.05
2022	1,157.09	671.09	(0.02)	30.26	-	(1.03)	515.25
2023	69,283.48	66,130.90	1,863.41	13.97	(1.64)	(25.02)	1,276.48
Totals	71,252.04	67,222.07	1,863.39	108.27	(1.64)	(26.14)	2,247.07

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T256 - South Water Front UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			484.73
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	484.73	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.84
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		191.63
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	192.47	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	127.03	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		124.26
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		2.39
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.38
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	69.58	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.45
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		69.13
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.39
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		3,431.15
231030 CDKD	TO 2023-4: LGIP	11/3/2023	3,431.54	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		5,464.65
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	5,464.65	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		36,880.88
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	36,880.88	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		13,811.59
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		2,074.70
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	13,811.59	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	2,074.70	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		761.14
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		2.43
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	763.57	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		336.63
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		2.24
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		10.19
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	349.06	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		304.26
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.91
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	305.17	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.66
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,367.34
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	1,368.00	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	329.48	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		324.42
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		2.61
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		2.45
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	255.44	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		255.44
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,361.78
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		2.28
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.68
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	1,364.74	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		3.20
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		463.77
	Transaction Total		67,272.63	67,254.87
	Balance T256 - South Water Front UR			466.97

Polk County
Turnover Summary for Year Ended June 30, 2024

Jory Apartments UR
District: 258

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2020	-	-	-	-	-	-	-
2021	11.54	5.06	-	0.56	-	0.01	7.05
2022	405.41	235.11	(0.01)	10.58	-	(0.36)	180.53
2023	67,708.63	64,627.70	1,821.08	13.65	(1.61)	(24.43)	1,247.46
Totals	68,125.58	64,867.87	1,821.07	24.79	(1.61)	(24.78)	1,435.04

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T258 - Jory Apartments UR
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			140.49
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	140.49	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.30
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		49.78
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	50.08	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	23.89	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		22.92
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		0.84
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.13
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	18.83	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.16
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		18.67
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.38
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		3,296.33
231030 CDKD	TO 2023-4: LGIP	11/3/2023	3,296.71	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		5,298.00
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	5,298.00	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		36,031.03
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	36,031.03	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		13,425.68
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		2,018.52
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	13,425.68	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	2,018.52	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		734.86
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		2.37
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	737.23	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		306.83
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		2.18
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		9.96
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	318.97	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		265.25
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.89
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	266.14	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.65
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,282.86
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	1,283.51	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	274.13	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		269.19
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		2.55
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		2.39
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	201.54	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		201.54
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,277.90
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		2.23
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.67
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	1,280.80	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		3.12
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		369.20
	Transaction Total		64,665.55	64,897.38
	Balance T258 - Jory Apartments UR			372.32

Polk County
Turnover Summary for Year Ended June 30, 2024

Willamina City
District: 251

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.26	-	-	-	-	-	0.26
1997	1.65	-	-	-	-	-	1.65
1998	3.30	-	-	-	-	-	3.30
1999	4.70	-	-	-	-	-	4.70
2000	3.35	-	-	-	-	-	3.35
2001	4.27	-	-	-	-	-	4.27
2002	2.42	-	-	-	-	-	2.42
2003	2.53	-	-	-	-	-	2.53
2004	3.00	-	-	-	-	-	3.00
2005	2.77	-	-	-	-	-	2.77
2006	3.12	0.03	-	0.02	-	(0.01)	3.10
2007	4.42	-	-	-	-	-	4.42
2008	6.00	-	-	-	-	-	6.00
2009	14.10	3.02	-	1.42	-	-	12.50
2010	13.30	1.89	-	0.87	-	(0.01)	12.27
2011	17.76	1.59	-	0.70	-	-	16.87
2012	19.17	1.49	-	0.62	-	0.01	18.31
2013	16.93	0.94	-	0.37	-	-	16.36
2014	13.98	1.56	-	0.57	-	-	12.99
2015	13.02	2.60	-	0.88	-	(0.01)	11.29
2016	23.23	2.49	-	0.77	-	0.01	21.52
2017	30.01	18.30	-	6.36	-	(0.07)	18.00
2018	54.42	31.80	-	9.38	-	(0.08)	31.92
2019	261.65	245.25	-	46.98	-	(0.06)	63.32
2020	583.34	322.09	-	53.46	-	(0.07)	314.64
2021	1,141.68	497.84	-	53.86	-	(0.08)	697.62
2022	2,920.92	1,694.10	(0.04)	76.41	-	(2.58)	1,300.69
2023	180,759.84	172,534.71	4,861.68	36.38	(4.28)	(65.23)	3,330.32
Totals	185,925.14	175,359.70	4,861.64	289.05	(4.28)	(68.18)	5,920.39

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T251 - City of Willamina
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,240.56
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,240.56	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		2.13
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		493.32
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	495.45	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	332.65	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		325.66
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		6.04
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.95
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	177.24	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.13
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		176.11
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		1.01
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		8,946.32
231030 CDKD	TO 2023-4: LGIP	11/3/2023	8,947.33	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		14,254.30
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	14,254.30	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		96,220.71
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	96,220.71	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		36,029.09
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		5,412.14
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	36,029.09	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	5,412.14	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		1,985.52
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		6.33
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	1,991.85	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		876.80
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		5.83
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		26.58
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	909.21	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		799.34
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		2.36
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	801.70	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		1.72
240306 JVKD	TO 2023-12: To Districts	3/1/2024		3,574.21
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	3,575.93	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	856.83	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		843.63
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		6.81
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		6.39
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	667.92	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		667.92
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		3,551.07
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		5.96
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		1.78
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	3,558.81	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		8.34
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,205.40
	Transaction Total		175,471.72	175,444.90
	Balance T251 - City of Willamina			1,213.74

Polk County
Turnover Summary for Year Ended June 30, 2024

Amity RFPD
District: 301

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.17	-	-	-	-	-	0.17
1997	0.81	-	-	-	-	-	0.81
1998	1.36	-	-	-	-	-	1.36
1999	3.39	-	-	-	-	-	3.39
2000	2.10	-	-	-	-	-	2.10
2001	2.45	-	-	-	-	-	2.45
2002	0.80	-	-	-	-	-	0.80
2003	0.78	-	-	-	-	-	0.78
2004	0.89	-	-	-	-	-	0.89
2005	0.82	-	-	-	-	-	0.82
2006	0.92	0.01	-	0.01	-	(0.01)	0.91
2007	1.31	-	-	-	-	-	1.31
2008	1.79	-	-	-	-	-	1.79
2009	8.98	1.97	-	0.93	-	0.02	7.96
2010	8.75	1.25	-	0.58	-	-	8.08
2011	11.73	1.05	-	0.46	-	-	11.14
2012	13.19	1.02	-	0.42	-	0.01	12.60
2013	12.12	0.67	-	0.26	-	0.00	11.71
2014	10.05	1.12	-	0.41	-	-	9.34
2015	9.66	1.94	-	0.65	-	0.01	8.38
2016	21.37	2.28	-	0.71	-	(0.01)	19.79
2017	27.95	17.06	-	5.94	-	(0.07)	16.76
2018	50.69	29.65	-	8.76	-	(0.07)	29.73
2019	238.12	223.18	-	42.77	-	(0.09)	57.62
2020	505.62	279.15	-	46.32	-	(0.07)	272.72
2021	962.87	419.88	-	45.42	-	(0.06)	588.35
2022	1,069.59	620.38	(0.01)	28.00	-	(0.93)	476.29
2023	66,074.92	63,068.29	1,777.14	13.30	(1.55)	(23.88)	1,217.36
Totals	69,043.20	64,668.90	1,777.13	194.94	(1.55)	(25.15)	2,765.41

Polk County
Turnover Summary for Year Ended June 30, 2024

Amity RFPD - Local Option
District: 302

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2022	572.79	332.23	-	14.98	-	(0.48)	255.06
2023	35,384.73	33,774.60	951.70	7.11	(0.84)	(12.77)	651.93
Totals	35,957.52	34,106.83	951.70	22.09	(0.84)	(13.25)	906.99

Polk County
Turnover Summary for Year Ended June 30, 2024

Amity RFPD Bonds After 2001
District: 303

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2022	842.89	488.87	(0.01)	22.06	-	(0.75)	375.34
2023	50,788.83	48,477.79	1,366.01	10.23	(1.20)	(18.33)	935.73
Totals	51,631.72	48,966.66	1,366.00	32.29	(1.20)	(19.08)	1,311.07

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T301 - Amity Fire District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,058.82
230701 CDKD	Turnover 2022-16: ACH CB	7/10/2023	1,058.82	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		1.82
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		425.27
230803 CDHM	Turnover 2023-1: ACH CB	8/7/2023	427.09	
230901 CDKH	Turnover 2023-2: ACH CB	9/7/2023	289.79	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		283.85
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		5.13
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.81
231001 CDHM	Turnover 2023-3: ACH CB	10/6/2023	150.97	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.96
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		150.01
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.85
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		7,536.87
231030 CDKD	TO 2023-4: CB ACH	11/3/2023	7,537.72	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		12,006.93
231106 CDKD	Turnover 2023-5: CB Main to Districts	11/13/2023	12,006.93	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		81,044.11
231113 CDKD	Turnover 2023-6: CB Main to Districts	11/17/2023	81,044.11	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		30,348.09
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		4,558.67
231120 CDKD	Turnover 2023-7: CB Main to Districts	11/28/2023	30,348.09	
231127 CDKD	Turnover 2023-8: Through ACH	12/1/2023	4,558.67	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		1,672.61
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		5.33
231205 CDKM	Turnover 2023-9: CB Main to Districts	12/8/2023	1,677.94	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		739.41
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		4.91
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		22.39
230103 CDKD	Turnover 2023-10: CB Main To Districts	1/8/2024	766.71	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		676.48
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		1.98
240205 CDMH	Turnover 2023-11: CB Main to Districts	2/7/2024	678.46	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		1.45
240306 JVKD	TO 2023-12: To Districts	3/1/2024		3,015.04
240306 CDKD	TO 2023-12	3/7/2024	3,016.49	
240401 CDKH2	TO 2023-13: Through CB ACH	4/5/2024	722.93	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		711.83
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		5.73
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		5.37
240506 CDHM	Turnover 2023-14: CB Main to Districts	5/7/2024	563.34	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		563.34
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		2,992.89
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		5.02
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		1.50
240603 CDKD	Turnover 2023-15: Through Citizens Bank	6/7/2024	2,999.41	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		7.02
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,018.54
	Transaction Total		147,847.47	147,814.21
	Balance T301 - Amity Fire District			1,025.56

Polk County
Turnover Summary for Year Ended June 30, 2024

Spring Valley RFPD
District: 311

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.15	-	-	-	-	-	0.15
1997	0.91	-	-	-	-	-	0.91
1998	1.58	-	-	-	-	-	1.58
1999	2.20	-	-	-	-	-	2.20
2000	1.47	-	-	-	-	-	1.47
2001	1.72	-	-	-	-	-	1.72
2002	0.97	-	-	-	-	-	0.97
2003	0.93	-	-	-	-	-	0.93
2004	1.06	-	-	-	-	-	1.06
2005	1.04	-	-	-	-	-	1.04
2006	1.18	0.02	-	0.01	-	-	1.17
2007	1.68	-	-	-	-	-	1.68
2008	2.36	-	-	-	-	-	2.36
2009	5.54	1.15	-	0.52	-	-	4.91
2010	5.17	0.73	-	0.33	-	-	4.77
2011	6.94	0.62	-	0.27	-	-	6.59
2012	7.75	0.60	-	0.25	-	-	7.40
2013	7.05	0.39	-	0.15	-	(0.00)	6.81
2014	5.73	0.63	-	0.23	-	(0.00)	5.33
2015	5.37	1.08	-	0.36	-	-	4.65
2016	9.87	1.05	-	0.33	-	(0.01)	9.14
2017	13.57	8.29	-	2.89	-	(0.03)	8.14
2018	24.23	14.15	-	4.17	-	(0.04)	14.21
2019	115.37	108.15	-	20.72	-	(0.02)	27.92
2020	262.11	144.72	-	24.02	-	(0.04)	141.37
2021	497.48	216.97	-	23.49	-	(0.02)	303.98
2022	1,316.21	763.35	(0.02)	34.41	-	(1.18)	586.11
2023	80,430.46	76,770.62	2,163.25	16.18	(1.90)	(29.02)	1,481.85
Totals	82,730.10	78,032.52	2,163.23	128.33	(1.90)	(30.36)	2,630.42

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T311 - Spring Valley RFPD
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			556.40
230701 CDKD	Turnover 2022-16: ACH CB	7/10/2023	556.40	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.96
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		220.93
230803 CDHM	Turnover 2023-1: ACH CB	8/7/2023	221.89	
230901 CDKH	Turnover 2023-2: ACH CB	9/7/2023	148.31	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		145.16
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		2.72
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.43
231001 CDHM	Turnover 2023-3: ACH CB	10/6/2023	79.39	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.51
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		78.88
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.45
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		3,981.41
231030 CDKD	TO 2023-4: CB ACH	11/3/2023	3,981.86	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		6,342.65
231106 CDKD	Turnover 2023-5: CB Main to Districts	11/13/2023	6,342.65	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		42,814.27
231113 CDKD	Turnover 2023-6: CB Main to Districts	11/17/2023	42,814.27	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		16,031.77
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		2,408.18
231120 CDKD	Turnover 2023-7: CB Main to Districts	11/28/2023	16,031.77	
231127 CDKD	Turnover 2023-8: Through ACH	12/1/2023	2,408.18	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		883.46
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		2.82
231205 CDKM	Turnover 2023-9: CB Main to Districts	12/8/2023	886.28	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		390.35
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		2.60
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		11.83
230103 CDKD	Turnover 2023-10: CB Main To Districts	1/8/2024	404.78	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		355.84
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		1.05
240205 CDMH	Turnover 2023-11: CB Main to Districts	2/7/2024	356.89	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.77
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,590.47
240306 CDKD	TO 2023-12	3/7/2024	1,591.24	
240401 CDKH2	TO 2023-13: Through CB ACH	4/5/2024	381.25	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		375.38
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		3.03
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		2.84
240506 CDHM	Turnover 2023-14: CB Main to Districts	5/7/2024	297.14	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		297.14
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,580.30
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		2.65
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.79
240603 CDKD	Turnover 2023-15: Through Citizens Bank	6/7/2024	1,583.74	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		3.71
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		537.15
	Transaction Total		78,086.04	78,070.50
	Balance T311 - Spring Valley RFPD			540.86

Polk County
Turnover Summary for Year Ended June 30, 2024

Dayton Fire District
District: 321

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.08	-	-	-	-	-	0.08
1997	0.63	-	-	-	-	-	0.63
1998	1.04	-	-	-	-	-	1.04
1999	1.41	-	-	-	-	-	1.41
2000	0.90	-	-	-	-	-	0.90
2001	1.09	-	-	-	-	-	1.09
2002	0.60	-	-	-	-	-	0.60
2003	0.57	-	-	-	-	-	0.57
2004	0.66	-	-	-	-	-	0.66
2005	0.60	-	-	-	-	-	0.60
2006	0.68	0.01	-	0.01	-	(0.01)	0.67
2007	0.96	-	-	-	-	-	0.96
2008	1.33	-	-	-	-	-	1.33
2009	3.13	0.70	-	0.32	-	0.03	2.78
2010	2.98	0.43	-	0.20	-	-	2.75
2011	4.01	0.35	-	0.15	-	0.00	3.81
2012	4.56	0.36	-	0.15	-	0.01	4.36
2013	4.10	0.23	-	0.09	-	0.00	3.96
2014	3.36	0.38	-	0.14	-	-	3.12
2015	3.19	0.64	-	0.20	-	0.02	2.77
2016	5.70	0.62	-	0.20	-	-	5.28
2017	8.21	5.00	-	1.75	-	(0.04)	4.92
2018	15.74	9.19	-	2.71	-	(0.03)	9.23
2019	75.27	70.53	-	13.50	-	(0.02)	18.22
2020	168.43	92.96	-	15.40	-	(0.02)	90.85
2021	318.93	139.08	-	15.05	-	(0.02)	194.88
2022	823.24	477.50	(0.01)	21.56	-	(0.72)	366.59
2023	51,280.78	48,947.32	1,379.23	10.31	(1.21)	(18.53)	944.80
Totals	52,732.18	49,745.30	1,379.22	81.74	(1.21)	(19.33)	1,668.86

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T321 - Dayton Fire District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			349.72
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	349.72	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.60
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		139.60
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	140.20	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	94.42	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		92.45
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		1.70
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.27
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	50.00	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.32
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		49.68
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.29
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		2,537.63
231030 CDKD	TO 2023-4: LGIP	11/3/2023	2,537.92	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		4,043.53
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	4,043.53	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		27,297.30
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	27,297.30	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		10,220.78
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		1,535.34
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	10,220.78	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	1,535.34	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		563.26
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		1.80
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	565.06	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		248.66
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		1.65
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		7.54
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	257.85	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		226.69
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.67
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	227.36	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.49
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,013.87
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	1,014.36	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	242.70	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		238.96
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		1.93
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		1.81
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	188.89	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		188.89
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,007.34
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		1.69
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.50
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	1,009.53	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		2.37
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		341.84
	Transaction Total		49,774.96	49,769.45
	Balance T321 - Dayton Fire District			344.21

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem Suburban RFPD
District: 331

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.88	-	-	-	-	-	0.88
1997	5.78	-	-	-	-	-	5.78
1998	10.03	-	-	-	-	-	10.03
1999	13.65	-	-	-	-	-	13.65
2000	8.67	-	-	-	-	-	8.67
2001	10.25	-	-	-	-	-	10.25
2002	5.60	-	-	-	-	-	5.60
2003	5.28	-	-	-	-	-	5.28
2004	6.23	-	-	-	-	-	6.23
2005	5.81	-	-	-	-	-	5.81
2006	6.62	0.06	-	0.03	-	0.01	6.60
2007	10.75	-	-	-	-	-	10.75
2008	14.70	-	-	-	-	-	14.70
2009	35.68	7.71	-	3.66	-	-	31.63
2010	33.98	4.85	-	2.23	-	0.01	31.37
2011	44.76	4.00	-	1.76	-	0.00	42.52
2012	50.02	3.88	-	1.62	-	-	47.76
2013	44.39	2.48	-	0.98	-	-	42.89
2014	36.37	4.08	-	1.50	-	0.01	33.80
2015	34.09	6.83	-	2.29	-	0.01	29.56
2016	61.22	6.55	-	2.04	-	(0.01)	56.70
2017	79.78	48.61	-	16.86	-	(0.19)	47.84
2018	145.31	85.00	-	25.13	-	(0.20)	85.24
2019	688.99	645.86	-	123.80	-	(0.20)	166.73
2020	1,549.09	855.35	-	142.00	-	(0.20)	835.54
2021	3,021.98	1,317.71	-	142.51	-	(0.23)	1,846.55
2022	6,933.69	4,021.51	(0.10)	181.41	-	(6.10)	3,087.59
2023	430,309.99	410,729.57	11,573.57	86.62	(10.18)	(155.27)	7,928.02
Totals	443,173.59	417,744.05	11,573.47	734.44	(10.18)	(162.36)	14,417.97

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem Suburban RFPD Bonds After 2001
District: 332

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2022	377.12	218.74	(0.01)	9.87	-	(0.33)	167.93
2023	-	-	-	-	-	-	-
Totals	377.12	218.74	(0.01)	9.87	-	(0.33)	167.93

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T331 - Salem Suburban Fire District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			3,138.25
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	3,138.25	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		5.34
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,253.35
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,258.69	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	854.55	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		837.07
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		15.11
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		2.37
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	449.99	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		2.84
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		447.15
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		2.41
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		21,328.99
231030 CDKD	TO 2023-4: LGIP	11/3/2023	21,331.40	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		33,958.90
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	33,958.90	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		229,065.82
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	229,065.82	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		85,812.59
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		12,889.49
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	85,812.59	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	12,889.49	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		4,732.68
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		15.07
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	4,747.75	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,100.53
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		13.89
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		63.27
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	2,177.69	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,925.27
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		5.63
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,930.90	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		4.10
240306 JVKD	TO 2023-12: To Districts	3/1/2024		8,546.48
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	8,550.58	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,069.57	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,038.16
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		16.21
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		15.20
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	1,620.56	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		1,620.56
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		8,488.31
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		14.18
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		4.23
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	8,506.72	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		19.85
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		2,921.81
	Transaction Total		418,363.45	418,166.86
	Balance T331 - Salem Suburban Fire District			2,941.66

Polk County
Turnover Summary for Year Ended June 30, 2024

Sheridan RFPD
District: 341

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.25	-	-	-	-	-	0.25
1997	1.63	-	-	-	-	-	1.63
1998	2.85	-	-	-	-	-	2.85
1999	3.89	-	-	-	-	-	3.89
2000	2.55	-	-	-	-	-	2.55
2001	3.13	-	-	-	-	-	3.13
2002	1.77	-	-	-	-	-	1.77
2003	1.72	-	-	-	-	-	1.72
2004	2.00	-	-	-	-	-	2.00
2005	1.85	-	-	-	-	-	1.85
2006	2.10	0.01	-	-	-	(0.00)	2.09
2007	3.94	-	-	-	-	-	3.94
2008	5.34	-	-	-	-	-	5.34
2009	12.79	2.85	-	1.36	-	0.04	11.34
2010	12.32	1.75	-	0.80	-	0.01	11.38
2011	16.19	1.44	-	0.63	-	(0.00)	15.38
2012	17.91	1.40	-	0.59	-	-	17.10
2013	16.40	0.91	-	0.36	-	(0.01)	15.84
2014	13.17	1.48	-	0.55	-	-	12.24
2015	13.04	2.61	-	0.88	-	(0.01)	11.30
2016	23.07	2.47	-	0.77	-	-	21.37
2017	30.36	18.49	-	6.42	-	(0.08)	18.21
2018	55.36	32.36	-	9.55	-	(0.07)	32.48
2019	265.02	248.44	-	47.62	-	(0.06)	64.14
2020	460.01	253.98	-	42.16	-	(0.07)	248.12
2021	895.91	390.67	-	42.24	-	(0.04)	547.44
2022	2,363.32	1,370.73	(0.03)	61.85	-	(2.08)	1,052.39
2023	145,519.98	138,898.37	3,913.89	29.29	(3.44)	(52.51)	2,681.06
Totals	149,747.87	141,227.96	3,913.86	245.07	(3.44)	(54.88)	4,792.80

Polk County
Turnover Summary for Year Ended June 30, 2024

**Sheridan RFPD Local Option
District: 342**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2020	143.91	79.47	0.00	13.20	0.00	(0.02)	77.62
2021	280.27	122.24	0.00	13.25	0.00	(0.02)	171.26
2022	1,858.86	1,078.13	-0.02	48.64	0.00	(1.63)	827.76
2023	114,458.44	109,250.24	3,078.46	23.07	-2.71	(41.32)	2,108.78
Totals	116,741.48	110,530.08	3,078.44	98.16	(2.71)	(42.99)	3,185.42

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T341 - Sheridan Fire District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,693.79
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,693.79	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		3.09
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		654.78
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	657.87	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	411.37	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		401.27
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		8.73
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.37
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	238.17	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.64
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		236.53
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		1.45
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		12,850.82
231030 CDKD	TO 2023-4: LGIP	11/3/2023	12,852.27	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		20,479.95
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	20,479.95	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		138,386.39
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	138,386.39	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		51,784.68
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		7,779.16
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	51,784.68	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	7,779.16	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		2,848.39
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		9.11
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	2,857.50	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		1,251.20
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		8.39
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		38.23
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	1,297.82	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,126.02
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		3.40
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,129.42	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		2.48
240306 JVKD	TO 2023-12: To Districts	3/1/2024		5,094.84
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	5,097.32	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	1,203.43	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,184.46
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		9.79
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		9.18
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	927.73	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		927.73
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		5,068.50
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		8.57
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		2.55
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	5,079.62	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		11.99
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,685.96
	Transaction Total		251,876.49	251,880.65
	Balance T341 - Sheridan Fire District			1,697.95

Polk County
Turnover Summary for Year Ended June 30, 2024

Polk County FD #1
District: 351

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	3.34	-	-	-	-	-	3.34
1997	24.97	-	-	-	-	-	24.97
1998	44.95	-	-	-	-	-	44.95
1999	62.41	-	-	-	-	-	62.41
2000	40.34	-	-	-	-	-	40.34
2001	62.47	-	-	-	-	-	62.47
2002	33.35	-	-	-	-	-	33.35
2003	34.10	-	-	-	-	-	34.10
2004	39.72	-	-	-	-	-	39.72
2005	36.59	-	-	-	-	-	36.59
2006	42.98	0.39	-	0.20	-	-	42.79
2007	63.15	-	-	-	-	-	63.15
2008	64.65	-	-	-	-	-	64.65
2009	152.49	32.97	-	15.68	-	(0.01)	135.19
2010	147.38	21.02	-	9.67	-	0.01	136.04
2011	196.90	17.56	-	7.71	-	-	187.05
2012	221.75	17.21	-	7.20	-	(0.01)	211.73
2013	200.41	11.16	-	4.39	-	-	193.64
2014	162.72	18.24	-	6.74	-	-	151.22
2015	154.07	30.80	-	10.33	-	-	133.60
2016	280.55	30.02	-	9.32	-	-	259.85
2017	369.80	225.34	-	78.22	-	(0.94)	221.74
2018	674.81	394.62	-	116.56	-	(0.92)	395.83
2019	3,240.48	3,037.60	-	582.26	-	(0.95)	784.19
2020	7,353.40	4,060.18	-	673.99	-	(0.99)	3,966.22
2021	14,508.97	6,326.70	-	684.33	-	(1.01)	8,865.59
2022	37,635.85	21,828.56	(0.52)	984.71	-	(33.19)	16,759.33
2023	2,352,821.65	2,245,761.13	63,281.20	473.71	(55.67)	(849.02)	43,348.34
Totals	2,418,674.25	2,281,813.50	63,280.68	3,665.02	(55.67)	(887.03)	76,302.39

Polk County
Turnover Summary for Year Ended June 30, 2024

Polk County FD #1 Local Option
District: 352

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1989	-	-	-	-	-	-	-
1990	-	-	-	-	-	-	-
2005	14.50	-	-	-	-	-	14.50
2006	15.72	0.15	-	0.08	-	-	15.65
2007	19.50	-	-	-	-	-	19.50
2008	24.41	-	-	-	-	-	24.41
2009	52.40	11.30	-	5.37	-	(0.02)	46.45
2010	-	-	-	-	-	-	-
2011	-	-	-	-	-	-	-
2012	-	-	-	-	-	-	-
2013	-	-	-	-	-	-	-
2014	21.44	2.41	-	0.89	-	0.01	19.93
2015	20.34	4.08	-	1.38	-	0.00	17.64
2016	37.07	3.95	-	1.22	-	0.00	34.34
2017	48.92	29.83	-	10.36	-	(0.12)	29.33
2018	89.49	52.32	-	15.45	-	(0.13)	52.49
2019	431.41	404.40	-	77.53	-	(0.14)	104.40
2020	985.78	544.32	-	90.36	-	(0.11)	531.71
2021	1,972.65	860.14	-	93.00	-	(0.14)	1,205.37
2022	5,168.14	2,997.51	(0.07)	135.23	-	(4.55)	2,301.38
2023	325,211.13	310,413.02	8,746.85	65.47	(7.70)	(117.35)	5,991.68
Totals	334,112.90	315,323.43	8,746.78	496.34	(7.70)	(122.55)	10,408.78

Polk County
Turnover Summary for Year Ended June 30, 2024

Polk County FD #1 Bonds after 2001
District: 353

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2014	15.84	1.78	-	0.66	-	-	14.72
2015	16.51	3.31	-	1.12	-	(0.01)	14.31
2016	23.01	2.47	-	0.77	-	0.01	21.32
2017	33.98	20.71	-	7.19	-	(0.09)	20.37
2018	54.61	31.94	-	9.43	-	(0.07)	32.03
2019	261.86	245.47	-	47.04	-	(0.06)	63.37
2020	593.17	327.52	-	54.36	-	(0.07)	319.94
2021	1,089.37	475.03	-	51.38	-	(0.07)	665.65
2022	2,783.21	1,614.24	(0.04)	72.82	-	(2.46)	1,239.37
2023	191,534.23	182,818.84	5,151.49	38.57	(4.53)	(69.12)	3,528.82
Totals	196,405.79	185,541.31	5,151.45	283.34	(4.53)	(71.94)	5,919.90

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T351 - Polk Fire District #1
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			19,259.03
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	19,259.03	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		33.28
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		7,635.52
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	7,668.80	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	5,113.55	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		5,004.53
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		94.23
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		14.79
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	2,754.69	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		17.66
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		2,737.03
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		16.04
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		141,957.23
231030 CDKD	TO 2023-4: LGIP	11/3/2023	141,973.27	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		226,235.95
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	226,235.95	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		1,527,492.84
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	1,527,492.84	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		571,875.35
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		85,907.37
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	571,875.35	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	85,907.37	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		31,508.27
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		100.49
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	31,608.76	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		13,891.76
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		92.59
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		421.92
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	14,406.27	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		12,635.67
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		37.53
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	12,673.20	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		27.34
240306 JVKD	TO 2023-12: To Districts	3/1/2024		56,653.88
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	56,681.22	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	13,542.02	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		13,332.51
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		108.12
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		101.39
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	10,507.49	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		10,507.49
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		56,303.43
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		94.59
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		28.20
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	56,426.22	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		132.37
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		19,028.56
	Transaction Total		2,784,126.03	2,784,027.93
	Balance T351 - Polk Fire District #1			19,160.93

Polk County
Turnover Summary for Year Ended June 30, 2024

Southwest RFPD
District: 361

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	1.19	-	-	-	-	-	1.19
1997	7.63	-	-	-	-	-	7.63
1998	13.06	-	-	-	-	-	13.06
1999	23.96	-	-	-	-	-	23.96
2000	15.52	-	-	-	-	-	15.52
2001	18.26	-	-	-	-	-	18.26
2002	10.12	-	-	-	-	-	10.12
2003	9.61	-	-	-	-	-	9.61
2004	10.74	-	-	-	-	-	10.74
2005	10.00	-	-	-	-	-	10.00
2006	11.45	0.10	-	0.05	-	-	11.40
2007	16.20	-	-	-	-	-	16.20
2008	21.90	-	-	-	-	-	21.90
2009	43.04	9.33	-	4.41	-	0.04	38.16
2010	41.25	5.89	-	2.71	-	0.01	38.08
2011	55.57	4.96	-	2.18	-	-	52.79
2012	62.16	4.83	-	2.02	-	-	59.35
2013	56.83	3.16	-	1.24	-	(0.00)	54.91
2014	46.54	5.22	-	1.93	-	-	43.25
2015	44.51	8.90	-	2.99	-	(0.01)	38.59
2016	80.23	8.60	-	2.68	-	(0.00)	74.31
2017	189.57	115.50	-	40.09	-	(0.49)	113.67
2018	335.10	195.95	-	57.87	-	(0.46)	196.56
2019	1,487.97	1,394.77	-	267.34	-	(0.46)	360.08
2020	2,077.33	1,146.97	-	190.39	-	(0.29)	1,120.46
2021	4,047.51	1,764.95	-	190.92	-	(0.28)	2,473.20
2022	10,601.71	6,148.93	(0.15)	277.40	-	(9.36)	4,720.97
2023	664,208.64	633,985.13	17,864.48	133.74	(15.71)	(239.69)	12,237.37
Totals	683,547.60	644,803.19	17,864.33	1,177.96	(15.71)	(250.99)	21,791.34

Polk County
Turnover Summary for Year Ended June 30, 2024

Southwest RFPD Bonds After 2001
District: 362

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2020	1,248.52	689.38	-	114.47	-	(0.19)	673.42
2021	2,683.16	1,170.03	-	126.58	-	(0.19)	1,639.52
2022	7,497.04	4,348.22	(0.10)	196.13	-	(6.60)	3,338.45
2023	476,639.49	454,950.96	12,819.66	95.97	(11.28)	(171.96)	8,781.60
Totals	488,068.21	461,158.59	12,819.56	533.15	(11.28)	(178.94)	14,432.99

Polk County
Turnover Summary for Year Ended June 30, 2024

Southwest RFPD Local Option Levy
District: 363

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	9,971.31	5,783.30	(0.14)	260.88	-	(8.78)	4,440.25
2023	624,716.86	596,290.37	16,802.33	125.81	(14.78)	(225.42)	11,509.77
Totals	634,688.17	602,073.67	16,802.19	386.69	(14.78)	(234.20)	15,950.02

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T361 - Southwest Polk RFPD
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			13,048.96
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	13,048.96	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		20.49
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		4,210.80
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	4,231.29	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	2,562.94	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		2,495.81
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		58.03
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		9.10
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	1,538.29	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		10.87
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		1,527.42
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		9.86
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		87,188.93
231030 CDKD	TO 2023-4: LGIP	11/3/2023	87,198.79	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		139,002.39
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	139,002.39	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		939,792.06
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	939,792.06	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		351,545.35
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		52,812.58
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	351,545.35	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	52,812.58	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		19,320.44
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		61.83
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	19,382.27	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		8,455.91
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		56.97
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		259.59
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	8,772.47	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		7,574.74
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		23.09
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	7,597.83	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		16.82
240306 JVKD	TO 2023-12: To Districts	3/1/2024		34,466.51
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	34,483.33	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	8,072.12	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		7,943.21
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		66.53
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		62.38
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	6,163.10	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		6,163.10
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		34,287.70
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		58.19
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		17.35
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	34,363.24	
240711 JVTL	Turnover 2023-16: Allocation of Baskett Slough Funds	6/30/2024		2,061.94
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		81.45
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		11,266.44
	Transaction Total		1,710,567.01	1,710,927.88
	Balance T361 - Southwest Polk RFPD			13,409.83

Polk County
Turnover Summary for Year Ended June 30, 2024

West Valley Fire District
District: 371

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.28	-	-	-	-	-	0.28
1997	1.79	-	-	-	-	-	1.79
1998	3.16	-	-	-	-	-	3.16
1999	9.50	-	-	-	-	-	9.50
2000	5.87	-	-	-	-	-	5.87
2001	7.15	-	-	-	-	-	7.15
2002	5.07	-	-	-	-	-	5.07
2003	3.70	-	-	-	-	-	3.70
2004	4.29	-	-	-	-	-	4.29
2005	3.79	-	-	-	-	-	3.79
2006	4.06	0.04	-	0.02	-	0.00	4.04
2007	5.72	-	-	-	-	-	5.72
2008	7.69	-	-	-	-	-	7.69
2009	18.49	4.00	-	1.89	-	0.01	16.39
2010	17.69	2.53	-	1.17	-	(0.00)	16.33
2011	23.16	2.06	-	0.90	-	-	22.00
2012	24.38	1.89	-	0.79	-	0.00	23.28
2013	22.96	1.28	-	0.50	-	-	22.18
2014	18.61	2.09	-	0.78	-	(0.01)	17.29
2015	17.25	3.46	-	1.16	-	0.01	14.96
2016	29.13	3.12	-	0.97	-	0.00	26.98
2017	33.91	20.67	-	7.18	-	(0.09)	20.33
2018	58.93	34.46	-	10.18	-	(0.09)	34.56
2019	210.05	196.86	-	37.72	-	(0.08)	50.83
2020	477.09	263.37	-	43.70	-	(0.09)	257.33
2021	921.51	401.83	-	43.48	-	(0.08)	563.08
2022	2,478.08	1,437.25	(0.04)	64.81	-	(2.18)	1,103.50
2023	157,830.35	150,648.58	4,244.97	31.76	(3.74)	(56.96)	2,907.86
Totals	162,243.66	153,023.49	4,244.93	247.01	(3.74)	(59.56)	5,158.95

Polk County
Turnover Summary for Year Ended June 30, 2024

West Valley Fire District Local Option
District: 372

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2020	565.91	312.46	-	51.86	-	(0.08)	305.23
2021	1,093.06	476.64	-	51.57	-	(0.08)	667.91
2022	2,939.44	1,704.84	(0.04)	76.89	-	(2.59)	1,308.94
2023	187,217.52	178,698.54	5,035.39	37.70	(4.42)	(67.58)	3,449.29
Totals	191,815.93	181,192.48	5,035.35	218.02	(4.42)	(70.33)	5,731.37

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T371 - West Valley Fire District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,210.10
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	2,210.10	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		3.96
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		813.92
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	817.88	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	492.80	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		479.85
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		11.20
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.75
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	321.81	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		2.10
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		319.71
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		1.93
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		17,062.43
231030 CDKD	TO 2023-4: LGIP	11/3/2023	17,064.36	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		27,196.90
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	27,196.90	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		183,670.23
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	183,670.23	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		68,753.96
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		10,328.36
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	68,753.96	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	10,328.36	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		3,787.14
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		12.09
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	3,799.23	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		1,665.74
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		11.13
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		50.74
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	1,727.61	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,492.07
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		4.51
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,496.58	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		3.28
240306 JVKD	TO 2023-12: To Districts	3/1/2024		6,772.85
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	6,776.13	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	1,618.40	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,593.21
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		13.00
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		12.19
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	1,245.16	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		1,245.16
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		6,761.32
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		11.37
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		3.39
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	6,776.08	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		15.92
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		2,276.62
	Transaction Total		334,295.59	334,378.03
	Balance T371 - West Valley Fire District			2,292.54

Polk County
Turnover Summary for Year Ended June 30, 2024

Hoskins-Kings Valley RFPD
District: 381

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.02	-	-	-	-	-	0.02
1997	0.12	-	-	-	-	-	0.12
1998	0.23	-	-	-	-	-	0.23
1999	0.34	-	-	-	-	-	0.34
2000	0.20	-	-	-	-	-	0.20
2001	0.34	-	-	-	-	-	0.34
2002	0.19	-	-	-	-	-	0.19
2003	0.17	-	-	-	-	-	0.17
2004	0.16	-	-	-	-	-	0.16
2005	0.16	-	-	-	-	-	0.16
2006	0.21	-	-	-	-	(0.01)	0.20
2007	0.29	-	-	-	-	-	0.29
2008	0.48	-	-	-	-	-	0.48
2009	1.17	0.30	-	0.19	-	(0.02)	1.04
2010	0.81	0.11	-	0.05	-	(0.00)	0.75
2011	1.18	0.11	-	0.05	-	0.00	1.12
2012	1.29	0.09	-	0.03	-	-	1.23
2013	1.07	0.06	-	0.02	-	-	1.03
2014	0.93	0.10	-	0.04	-	(0.01)	0.86
2015	0.88	0.18	-	0.06	-	0.01	0.77
2016	1.63	0.19	-	0.06	-	0.01	1.51
2017	2.23	1.37	-	0.48	-	0.00	1.34
2018	4.04	2.36	-	0.70	-	(0.01)	2.37
2019	20.66	19.36	-	3.69	-	0.01	5.00
2020	46.31	25.53	-	4.21	-	(0.01)	24.98
2021	68.95	30.07	-	3.25	-	-	42.13
2022	176.97	102.61	-	4.63	-	(0.18)	78.81
2023	10,891.56	10,395.97	292.92	2.19	(0.27)	(3.92)	200.67
Totals	11,222.59	10,578.41	292.92	19.65	(0.27)	(4.13)	366.51

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T381 - Hoskins Fire District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			77.50
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	77.50	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.13
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		31.86
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	31.99	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	22.60	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		22.17
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		0.37
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.06
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	11.04	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.07
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		10.97
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.06
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		539.30
231030 CDKD	TO 2023-4: LGIP	11/3/2023	539.36	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		859.05
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	859.05	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		5,797.75
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	5,797.75	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		2,171.34
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		326.11
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	2,171.34	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	326.11	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		119.79
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		0.38
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	120.17	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		53.12
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		0.35
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		1.60
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	55.07	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		48.86
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.14
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	49.00	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.10
240306 JVKD	TO 2023-12: To Districts	3/1/2024		216.63
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	216.73	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	51.93	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		51.14
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		0.41
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		0.38
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	41.29	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		41.29
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		215.01
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		0.36
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.11
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	215.48	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		0.50
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		74.13
	Transaction Total		10,586.41	10,583.54
	Balance T381 - Hoskins Fire District			74.63

Polk County
Turnover Summary for Year Ended June 30, 2024

Dallas Cemetery District
District: 401

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.16	-	-	-	-	-	0.16
1997	1.08	-	-	-	-	-	1.08
1998	1.88	-	-	-	-	-	1.88
1999	2.53	-	-	-	-	-	2.53
2000	1.66	-	-	-	-	-	1.66
2001	1.97	-	-	-	-	-	1.97
2002	1.10	-	-	-	-	-	1.10
2003	1.08	-	-	-	-	-	1.08
2004	1.26	-	-	-	-	-	1.26
2005	1.18	-	-	-	-	-	1.18
2006	1.37	0.02	-	0.01	-	-	1.36
2007	1.99	-	-	-	-	-	1.99
2008	2.66	-	-	-	-	-	2.66
2009	6.33	1.35	-	0.65	-	(0.02)	5.61
2010	6.06	0.87	-	0.40	-	0.01	5.60
2011	8.08	0.71	-	0.31	-	(0.01)	7.67
2012	9.15	0.70	-	0.29	-	-	8.74
2013	8.14	0.45	-	0.18	-	(0.01)	7.86
2014	6.66	0.74	-	0.27	-	0.00	6.19
2015	6.30	1.26	-	0.42	-	-	5.46
2016	11.46	1.23	-	0.38	-	(0.00)	10.61
2017	15.27	9.29	-	3.22	-	(0.04)	9.16
2018	28.33	16.59	-	4.91	-	(0.04)	16.61
2019	137.78	129.14	-	24.75	-	(0.05)	33.34
2020	315.39	174.16	-	28.91	-	(0.03)	170.11
2021	624.45	272.26	-	29.43	-	(0.05)	381.57
2022	1,642.09	952.43	(0.03)	42.98	-	(1.44)	731.23
2023	103,680.73	98,962.94	2,788.57	20.88	(2.45)	(37.44)	1,910.21
Totals	106,526.14	100,524.14	2,788.54	157.99	(2.45)	(39.12)	3,329.88

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T401 - Dallas Cemetery District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			703.15
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	703.15	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		1.20
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		273.23
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	274.43	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	182.00	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		178.08
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		3.39
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.53
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	98.82	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.64
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		98.18
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.58
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		5,128.37
231030 CDKD	TO 2023-4: LGIP	11/3/2023	5,128.95	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		8,173.48
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	8,173.48	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		55,189.93
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	55,189.93	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		20,661.36
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		3,103.79
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	20,661.36	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	3,103.79	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		1,138.22
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		3.63
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	1,141.85	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		501.54
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		3.35
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		15.24
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	520.13	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		455.42
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		1.36
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	456.78	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.99
240306 JVKD	TO 2023-12: To Districts	3/1/2024		2,045.10
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	2,046.09	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	488.43	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		480.86
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		3.91
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		3.66
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	378.63	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		378.63
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		2,033.13
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		3.42
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		1.02
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	2,037.57	
240711 JVTL	Turnover 2023-16: Allocation of Baskett Slough Funds	6/30/2024		11.83
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		4.78
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		685.87
	Transaction Total		100,585.39	100,584.72
	Balance T401 - Dallas Cemetery District			702.48

**Polk County
Turnover Summary for Year Ended June 30, 2024**

**Fir Crest Cemetery District
District: 411**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.05	-	-	-	-	-	0.05
1997	0.39	-	-	-	-	-	0.39
1998	0.68	-	-	-	-	-	0.68
1999	0.96	-	-	-	-	-	0.96
2000	0.62	-	-	-	-	-	0.62
2001	0.73	-	-	-	-	-	0.73
2002	0.41	-	-	-	-	-	0.41
2003	0.40	-	-	-	-	-	0.40
2004	0.47	-	-	-	-	-	0.47
2005	0.44	-	-	-	-	-	0.44
2006	0.50	0.01	-	0.01	-	-	0.50
2007	0.76	-	-	-	-	-	0.76
2008	1.02	-	-	-	-	-	1.02
2009	2.42	0.55	-	0.30	-	(0.02)	2.15
2010	2.36	0.32	-	0.14	-	-	2.18
2011	3.16	0.28	-	0.12	-	-	3.00
2012	3.60	0.28	-	0.12	-	(0.01)	3.43
2013	3.27	0.18	-	0.07	-	(0.01)	3.15
2014	2.64	0.30	-	0.11	-	0.01	2.46
2015	2.49	0.49	-	0.16	-	-	2.16
2016	4.49	0.48	-	0.15	-	(0.01)	4.15
2017	5.93	3.62	-	1.26	-	(0.02)	3.55
2018	10.83	6.34	-	1.89	-	(0.03)	6.35
2019	52.10	48.83	-	9.36	-	(0.02)	12.61
2020	117.31	64.79	-	10.78	-	(0.02)	63.28
2021	230.90	100.71	-	10.90	-	-	141.09
2022	594.24	344.66	-	15.56	-	(0.52)	264.62
2023	36,966.93	35,284.82	994.27	7.46	(0.87)	(13.35)	681.08
Totals	38,010.10	35,856.66	994.27	58.39	(0.87)	(14.00)	1,202.69

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T411 - Fir Crest Cemetery District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			251.69
230701 CDKD	Turnover 2022-16: ACH CB	7/10/2023	251.69	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.43
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		99.90
230803 CDHM	Turnover 2023-1: ACH CB	8/7/2023	100.33	
230901 CDKH	Turnover 2023-2: ACH CB	9/7/2023	67.10	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		65.68
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		1.23
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.19
231001 CDHM	Turnover 2023-3: ACH CB	10/6/2023	35.99	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.23
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		35.76
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.21
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		1,829.32
231030 CDKD	TO 2023-4: CB ACH	11/3/2023	1,829.53	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		2,914.89
231106 CDKD	Turnover 2023-5: CB Main to Districts	11/13/2023	2,914.89	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		19,677.90
231113 CDKD	Turnover 2023-6: CB Main to Districts	11/17/2023	19,677.90	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		7,367.86
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		1,106.79
231120 CDKD	Turnover 2023-7: CB Main to Districts	11/28/2023	7,367.86	
231127 CDKD	Turnover 2023-8: Through ACH	12/1/2023	1,106.79	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		405.99
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		1.29
231205 CDKM	Turnover 2023-9: CB Main to Districts	12/8/2023	407.28	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		179.20
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		1.19
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		5.44
230103 CDKD	Turnover 2023-10: CB Main To Districts	1/8/2024	185.83	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		163.16
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.48
240205 CDMH	Turnover 2023-11: CB Main to Districts	2/7/2024	163.64	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.35
240306 JVKD	TO 2023-12: To Districts	3/1/2024		730.46
240306 CDKD	TO 2023-12	3/7/2024	730.81	
240401 CDKH2	TO 2023-13: Through CB ACH	4/5/2024	174.96	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		172.26
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		1.39
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		1.31
240506 CDHM	Turnover 2023-14: CB Main to Districts	5/7/2024	136.01	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		136.01
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		725.88
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		1.22
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.36
240603 CDKD	Turnover 2023-15: Through Citizens Bank	6/7/2024	727.46	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		1.71
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		245.98
	Transaction Total		35,878.07	35,874.07
	Balance T411 - Fir Crest Cemetery District			247.69

Polk County
Turnover Summary for Year Ended June 30, 2024

Hilltop Cemetery District
District: 421

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.10	-	-	-	-	-	0.10
1997	0.75	-	-	-	-	-	0.75
1998	1.31	-	-	-	-	-	1.31
1999	1.85	-	-	-	-	-	1.85
2000	1.22	-	-	-	-	-	1.22
2001	1.46	-	-	-	-	-	1.46
2002	0.82	-	-	-	-	-	0.82
2003	0.81	-	-	-	-	-	0.81
2004	0.97	-	-	-	-	-	0.97
2005	0.91	-	-	-	-	-	0.91
2006	1.06	0.01	-	0.01	-	(0.01)	1.05
2007	1.52	-	-	-	-	-	1.52
2008	2.07	-	-	-	-	-	2.07
2009	4.86	1.00	-	0.45	-	(0.00)	4.31
2010	4.67	0.66	-	0.30	-	-	4.31
2011	6.22	0.56	-	0.25	-	-	5.91
2012	6.96	0.54	-	0.23	-	(0.01)	6.64
2013	6.25	0.35	-	0.14	-	-	6.04
2014	5.09	0.55	-	0.20	-	(0.01)	4.73
2015	4.84	0.96	-	0.32	-	-	4.20
2016	8.91	0.97	-	0.31	-	0.01	8.26
2017	11.75	7.16	-	2.49	-	(0.04)	7.04
2018	21.33	12.47	-	3.68	-	(0.03)	12.51
2019	102.22	95.81	-	18.36	-	(0.03)	24.74
2020	234.00	129.18	-	21.43	-	(0.04)	126.21
2021	463.04	201.93	-	21.86	-	(0.03)	282.94
2022	1,211.81	702.85	(0.02)	31.71	-	(1.07)	539.62
2023	76,432.04	72,954.17	2,055.70	15.38	(1.82)	(27.55)	1,408.18
Totals	78,538.84	74,109.17	2,055.68	117.12	(1.82)	(28.81)	2,460.48

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T421 - Hilltop Cemetery District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			510.84
230701 CDKD	Turnover 2022-16: ACH CB	7/10/2023	510.84	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.88
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		201.93
230803 CDHM	Turnover 2023-1: ACH CB	8/7/2023	202.81	
230901 CDKH	Turnover 2023-2: ACH CB	9/7/2023	134.67	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		131.77
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		2.51
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.39
231001 CDHM	Turnover 2023-3: ACH CB	10/6/2023	73.06	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.47
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		72.59
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.43
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		3,780.72
231030 CDKD	TO 2023-4: CB ACH	11/3/2023	3,781.15	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		6,025.55
231106 CDKD	Turnover 2023-5: CB Main to Districts	11/13/2023	6,025.55	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		40,685.29
231113 CDKD	Turnover 2023-6: CB Main to Districts	11/17/2023	40,685.29	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		15,231.55
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		2,288.11
231120 CDKD	Turnover 2023-7: CB Main to Districts	11/28/2023	15,231.55	
231127 CDKD	Turnover 2023-8: Through ACH	12/1/2023	2,288.11	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		839.13
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		2.68
231205 CDKM	Turnover 2023-9: CB Main to Districts	12/8/2023	841.81	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		369.80
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		2.47
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		11.24
230103 CDKD	Turnover 2023-10: CB Main To Districts	1/8/2024	383.51	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		336.08
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		1.00
240205 CDMH	Turnover 2023-11: CB Main to Districts	2/7/2024	337.08	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.73
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,508.15
240306 CDKD	TO 2023-12	3/7/2024	1,508.88	
240401 CDKH2	TO 2023-13: Through CB ACH	4/5/2024	360.28	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		354.70
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		2.88
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		2.70
240506 CDHM	Turnover 2023-14: CB Main to Districts	5/7/2024	279.56	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		279.56
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,499.04
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		2.52
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.75
240603 CDKD	Turnover 2023-15: Through Citizens Bank	6/7/2024	1,502.31	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		3.53
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		505.98
	Transaction Total		74,146.46	74,145.13
	Balance T421 - Hilltop Cemetery District			509.51

Polk County
Turnover Summary for Year Ended June 30, 2024

Pedee Cemetery District
District: 431

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.01	-	-	-	-	-	0.01
1997	0.07	-	-	-	-	-	0.07
1998	0.12	-	-	-	-	-	0.12
1999	0.16	-	-	-	-	-	0.16
2000	0.13	-	-	-	-	-	0.13
2001	0.15	-	-	-	-	-	0.15
2002	0.08	-	-	-	-	-	0.08
2003	0.08	-	-	-	-	-	0.08
2004	0.10	-	-	-	-	-	0.10
2005	0.09	-	-	-	-	-	0.09
2006	0.10	-	-	-	-	-	0.10
2007	0.15	-	-	-	-	-	0.15
2008	0.20	-	-	-	-	-	0.20
2009	0.48	0.09	-	0.05	-	(0.02)	0.42
2010	0.46	0.06	-	0.02	-	(0.00)	0.42
2011	0.61	0.06	-	0.03	-	(0.00)	0.58
2012	0.68	0.06	-	0.03	-	(0.00)	0.65
2013	0.61	0.03	-	0.01	-	-	0.59
2014	0.50	0.07	-	0.03	-	0.00	0.46
2015	0.46	0.13	-	0.06	-	0.01	0.40
2016	0.84	0.09	-	0.03	-	-	0.78
2017	1.11	0.70	-	0.25	-	(0.00)	0.66
2018	2.03	1.21	-	0.37	-	-	1.19
2019	9.87	9.27	-	1.80	-	(0.01)	2.39
2020	22.49	12.42	-	2.05	-	0.01	12.13
2021	43.55	18.99	-	2.05	-	-	26.61
2022	112.98	65.51	-	2.94	-	(0.10)	50.31
2023	7,064.74	6,743.29	190.01	1.43	(0.17)	(2.54)	130.16
Totals	7,262.85	6,851.98	190.01	11.15	(0.17)	(2.65)	229.19

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T431 - Pedee Cemetery District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			47.84
230701 CDKD	Turnover 2022-16: ACH CB	7/10/2023	47.84	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.08
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		18.99
230803 CDHM	Turnover 2023-1: ACH CB	8/7/2023	19.07	
230901 CDKH	Turnover 2023-2: ACH CB	9/7/2023	12.75	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		12.48
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		0.23
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.04
231001 CDHM	Turnover 2023-3: ACH CB	10/6/2023	6.87	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.04
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		6.83
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.04
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		349.56
231030 CDKD	TO 2023-4: CB ACH	11/3/2023	349.60	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		557.03
231106 CDKD	Turnover 2023-5: CB Main to Districts	11/13/2023	557.03	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		3,760.61
231113 CDKD	Turnover 2023-6: CB Main to Districts	11/17/2023	3,760.61	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		1,408.00
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		211.51
231120 CDKD	Turnover 2023-7: CB Main to Districts	11/28/2023	1,408.00	
231127 CDKD	Turnover 2023-8: Through ACH	12/1/2023	211.51	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		77.57
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		0.25
231205 CDKM	Turnover 2023-9: CB Main to Districts	12/8/2023	77.82	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		34.22
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		0.23
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		1.04
230103 CDKD	Turnover 2023-10: CB Main To Districts	1/8/2024	35.49	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		31.16
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.09
240205 CDMH	Turnover 2023-11: CB Main to Districts	2/7/2024	31.25	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.07
240306 JVKD	TO 2023-12: To Districts	3/1/2024		139.56
240306 CDKD	TO 2023-12	3/7/2024	139.63	
240401 CDKH2	TO 2023-13: Through CB ACH	4/5/2024	33.39	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		32.87
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		0.27
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		0.25
240506 CDHM	Turnover 2023-14: CB Main to Districts	5/7/2024	25.99	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		25.99
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		138.69
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		0.23
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.07
240603 CDKD	Turnover 2023-15: Through Citizens Bank	6/7/2024	138.99	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		0.33
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		46.98
	Transaction Total		6,855.84	6,855.31
	Balance T431 - Pedee Cemetery District			47.31

**Polk County
Turnover Summary for Year Ended June 30, 2024**

**Polk Soil/Water Conservation District
District: 505**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2003	4.01	-	-	-	-	-	4.01
2004	4.74	-	-	-	-	-	4.74
2005	4.46	-	-	-	-	-	4.46
2006	5.20	0.05	-	0.03	-	(0.00)	5.18
2007	7.61	-	-	-	-	-	7.61
2008	10.35	-	-	-	-	-	10.35
2009	24.53	5.28	-	2.50	-	-	21.75
2010	23.50	3.35	-	1.54	-	0.00	21.69
2011	31.41	2.80	-	1.23	-	(0.01)	29.83
2012	35.34	2.74	-	1.14	-	-	33.74
2013	31.70	1.76	-	0.69	-	-	30.63
2014	25.77	2.88	-	1.06	-	-	23.95
2015	24.42	4.89	-	1.64	-	0.01	21.18
2016	44.55	4.77	-	1.48	-	-	41.26
2017	58.82	35.84	-	12.43	-	(0.14)	35.27
2018	106.85	62.47	-	18.46	-	(0.16)	62.68
2019	512.84	480.70	-	92.12	-	(0.15)	124.11
2020	1,170.04	646.04	-	107.25	-	(0.16)	631.09
2021	2,298.77	1,002.40	-	108.45	-	(0.17)	1,404.65
2022	5,966.40	3,460.46	(0.09)	156.08	-	(5.26)	2,656.85
2023	372,555.15	355,602.78	10,020.20	75.01	(8.82)	(134.41)	6,863.95
Totals	382,946.46	361,319.21	10,020.11	581.11	(8.82)	(140.45)	12,038.98

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T505 - Polk Soil & Water Conservation District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,521.51
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	2,521.51	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		4.36
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		998.58
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,002.94	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	668.34	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		654.07
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		12.33
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.94
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	360.47	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		2.31
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		358.16
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		2.08
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		18,433.63
231030 CDKD	TO 2023-4: LGIP	11/3/2023	18,435.71	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		29,374.48
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	29,374.48	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		198,314.72
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	198,314.72	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		74,250.43
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		11,153.84
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	74,250.43	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	11,153.84	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		4,091.16
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		13.05
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	4,104.21	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		1,804.81
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		12.02
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		54.78
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	1,871.61	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,642.03
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		4.87
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	1,646.90	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		3.55
240306 JVKD	TO 2023-12: To Districts	3/1/2024		7,357.81
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	7,361.36	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	1,760.65	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,733.45
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		14.04
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		13.16
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	1,368.14	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		1,368.14
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		7,312.57
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		12.28
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		3.66
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	7,328.51	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		17.19
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		2,475.11
	Transaction Total		361,523.82	361,494.61
	Balance T505 - Polk Soil & Water Conservation District			2,492.30

**Polk County
Turnover Summary for Year Ended June 30, 2024**

**Ash Creek WCD
District: 511**

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1997	0.72	-	-	-	-	-	0.72
1998	1.31	-	-	-	-	-	1.31
1999	1.76	-	-	-	-	-	1.76
2000	1.17	-	-	-	-	-	1.17
2001	1.39	-	-	-	-	-	1.39
2002	0.78	-	-	-	-	-	0.78
2003	0.77	-	-	-	-	-	0.77
2004	0.91	-	-	-	-	-	0.91
2005	0.85	-	-	-	-	-	0.85
2006	0.97	0.01	-	0.01	-	-	0.97
2007	1.36	-	-	-	-	-	1.36
2008	1.76	-	-	-	-	-	1.76
2009	4.16	0.91	-	0.43	-	0.01	3.69
2010	4.06	0.58	-	0.27	-	0.00	3.75
2011	5.41	0.48	-	0.21	-	-	5.14
2012	6.09	0.47	-	0.20	-	(0.01)	5.81
2013	5.46	0.29	-	0.11	-	-	5.28
2014	4.39	0.49	-	0.18	-	0.00	4.08
2015	4.17	0.85	-	0.29	-	0.01	3.62
2016	7.66	0.82	-	0.26	-	(0.01)	7.09
2017	9.91	6.06	-	2.11	-	(0.02)	5.94
2018	18.12	10.60	-	3.13	-	(0.02)	10.63
2019	86.84	81.42	-	15.61	-	(0.01)	21.02
2020	196.34	108.45	-	18.03	-	(0.02)	105.90
2021	383.34	167.15	-	18.07	-	(0.02)	234.24
2022	989.23	573.75	(0.01)	25.87	-	(0.86)	440.50
2023	61,248.54	58,461.58	1,647.33	12.36	(1.45)	(22.10)	1,128.44
Totals	62,987.47	59,413.91	1,647.32	97.14	(1.45)	(23.05)	1,998.88

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T511 - Ash Creek WCD
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			419.08
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	419.08	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.72
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		166.32
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	167.04	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	111.73	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		109.37
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		2.04
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.32
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	59.91	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.38
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		59.53
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.34
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		3,031.20
231030 CDKD	TO 2023-4: LGIP	11/3/2023	3,031.54	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		4,829.73
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	4,829.73	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		32,603.33
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	32,603.33	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		12,207.79
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		1,833.81
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	12,207.79	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	1,833.81	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		672.72
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		2.14
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	674.86	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		297.07
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		1.98
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		9.01
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	308.06	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		270.59
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.80
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	271.39	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.58
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,210.61
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	1,211.19	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	290.08	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		285.61
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		2.31
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		2.16
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	225.75	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		225.75
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,202.98
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		2.02
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.60
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	1,205.60	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		2.83
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		408.12
	Transaction Total		59,450.89	59,442.76
	Balance T511 - Ash Creek WCD			410.95

Polk County
Turnover Summary for Year Ended June 30, 2024

Eola Heights Lighting District
District: 521

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2016	-	-	-	-	-	-	-
2017	2.19	1.35	-	0.47	-	0.01	1.32
2018	4.04	2.36	-	0.70	-	(0.01)	2.37
2019	4.31	4.06	-	0.78	-	0.01	1.04
2020	9.37	5.16	-	0.86	-	(0.02)	5.05
2021	17.64	7.72	-	0.88	-	(0.02)	10.78
2022	43.80	25.42	-	1.16	-	(0.04)	19.50
2023	4,052.70	3,868.27	109.00	0.82	(0.09)	(1.49)	74.67
Totals	4,134.05	3,914.34	109.00	5.67	(0.09)	(1.56)	114.73

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T521 - Eola Lighting District
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			18.82
230701 CDKD	Turnover 2022-16: ACH CB	7/10/2023	18.82	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.03
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		7.65
230803 CDHM	Turnover 2023-1: ACH CB	8/7/2023	7.68	
230901 CDKH	Turnover 2023-2: ACH CB	9/7/2023	5.22	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		5.12
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		0.09
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.01
231001 CDHM	Turnover 2023-3: ACH CB	10/6/2023	2.70	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.02
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		2.68
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.02
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		199.07
231030 CDKD	TO 2023-4: CB ACH	11/3/2023	199.09	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		318.52
231106 CDKD	Turnover 2023-5: CB Main to Districts	11/13/2023	318.52	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		2,157.00
231113 CDKD	Turnover 2023-6: CB Main to Districts	11/17/2023	2,157.00	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		806.00
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		121.12
231120 CDKD	Turnover 2023-7: CB Main to Districts	11/28/2023	806.00	
231127 CDKD	Turnover 2023-8: Through ACH	12/1/2023	121.12	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		44.31
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		0.14
231205 CDKM	Turnover 2023-9: CB Main to Districts	12/8/2023	44.45	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		19.12
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		0.13
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		0.60
230103 CDKD	Turnover 2023-10: CB Main To Districts	1/8/2024	19.85	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		18.31
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.05
240205 CDMH	Turnover 2023-11: CB Main to Districts	2/7/2024	18.36	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.04
240306 JVKD	TO 2023-12: To Districts	3/1/2024		80.41
240306 CDKD	TO 2023-12	3/7/2024	80.45	
240401 CDKH2	TO 2023-13: Through CB ACH	4/5/2024	18.08	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		17.79
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		0.15
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		0.14
240506 CDHM	Turnover 2023-14: CB Main to Districts	5/7/2024	13.78	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		13.78
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		78.46
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		0.13
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.04
240603 CDKD	Turnover 2023-15: Through Citizens Bank	6/7/2024	78.63	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		0.19
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		25.04
	Transaction Total		3,909.75	3,916.16
	Balance T521 - Eola Lighting District			25.23

Polk County
Turnover Summary for Year Ended June 30, 2024

Fire Patrol
District: 531

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.72	-	-	-	-	-	0.72
1997	5.99	-	-	-	-	-	5.99
1998	8.73	-	-	-	-	-	8.73
1999	11.55	-	-	-	-	-	11.55
2000	6.62	-	-	-	-	-	6.62
2001	8.10	-	-	-	-	-	8.10
2002	4.95	-	-	-	-	-	4.95
2003	4.59	-	-	-	-	-	4.59
2004	5.27	-	-	-	-	-	5.27
2005	4.74	-	-	-	-	-	4.74
2006	5.25	0.05	-	0.03	-	-	5.23
2007	7.43	-	-	-	-	-	7.43
2008	12.18	-	-	-	-	-	12.18
2009	23.51	5.02	-	2.33	-	0.02	20.84
2010	19.79	2.82	-	1.30	-	(0.01)	18.26
2011	28.48	2.53	-	1.11	-	-	27.06
2012	34.14	2.65	-	1.11	-	-	32.60
2013	32.90	1.83	-	0.72	-	(0.01)	31.78
2014	28.61	3.21	-	1.19	-	-	26.59
2015	25.74	5.15	-	1.74	-	(0.01)	22.32
2016	48.09	5.15	-	1.60	-	0.01	44.55
2017	63.45	38.65	-	13.41	-	(0.17)	38.04
2018	110.18	64.44	-	19.03	-	(0.14)	64.63
2019	532.89	499.51	-	95.74	-	(0.16)	128.96
2020	1,169.39	645.68	-	107.20	-	(0.17)	630.74
2021	2,299.85	1,002.84	-	108.47	-	(0.17)	1,405.31
2022	5,790.01	3,358.16	(0.08)	151.46	-	(5.08)	2,578.31
2023	420,301.60	401,176.60	11,304.38	84.62	(9.94)	(151.67)	7,743.63
Totals	430,594.75	406,814.29	11,304.30	591.06	(9.94)	(157.56)	12,899.72

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T531 - Fire Patrol
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			2,466.88
230701 CDKD	Turnover 2022-16: LGIP/ACH	7/10/2023	2,466.88	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		4.23
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		984.18
230803 CDHM	Turnover 2023-1: LGIP/ ACH	8/7/2023	988.41	
230901 CDKH	Turnover 2023-2: LGIP/ACH	9/7/2023	666.99	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		653.14
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		11.97
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.88
231001 CDHM	Turnover 2023-3: LGIP/ACH	10/6/2023	352.67	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		2.24
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		350.43
231030 CDKD	TO 2023-4: LGIP/ACH	10/30/2023	20,734.04	
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		2.35
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		20,731.69
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		33,095.75
231106 CDKD	Turnover 2023-5: LGIP/ACH to Districts	11/13/2023	33,095.75	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		223,717.60
231113 CDKD	Turnover 2023-6: LGIP/ACH	11/17/2023	223,717.60	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		83,691.92
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		12,574.29
231120 CDKD	Turnover 2023-7: LGIP/ACH to Districts	11/28/2023	83,691.92	
231127 CDKD	Turnover 2023-8: LGIP/ACH to Districts	12/1/2023	12,574.29	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		4,607.81
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		14.72
231205 CDKM	Turnover 2023-9: LGIP/ACH to Districts	12/8/2023	4,622.53	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,012.96
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		13.56
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		61.80
230103 CDKD	Turnover 2023-10: LGIP/ACH To Districts	1/8/2024	2,088.32	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		1,823.11
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		5.50
240205 CDMH	Turnover 2023-11: LGIP /ACH to Districts	2/7/2024	1,828.61	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		4.00
240306 JVKD	TO 2023-12: To Districts	3/1/2024		8,256.13
240306 CDKD	TO 2023-12: LGIP/ACH	3/7/2024	8,260.13	
240401 CDKH2	TO 2023-13: Through LGIP/ACH	4/5/2024	1,940.17	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,909.48
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		15.84
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		14.85
240506 CDHM	Turnover 2023-14: LGIP/ACH to Districts	5/7/2024	1,497.74	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		1,497.74
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		8,202.48
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		13.85
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		4.13
240603 CDKD	Turnover 2023-15: Through LGIP/ACH	6/7/2024	8,220.46	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		19.39
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		2,709.85
	Transaction Total		406,746.51	407,008.87
	Balance T531 - Fire Patrol			2,729.24

Polk County
Turnover Summary for Year Ended June 30, 2024

Fire Patrol Surcharge
District: 541

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.30	-	-	-	-	-	0.30
1997	2.33	-	-	-	-	-	2.33
1998	3.86	-	-	-	-	-	3.86
1999	5.05	-	-	-	-	-	5.05
2001	3.67	-	-	-	-	-	3.67
2002	2.01	-	-	-	-	-	2.01
2003	1.89	-	-	-	-	-	1.89
2004	2.18	-	-	-	-	-	2.18
2005	1.93	-	-	-	-	-	1.93
2006	2.25	0.02	-	0.01	-	0.00	2.24
2007	3.20	-	-	-	-	-	3.20
2008	7.81	-	-	-	-	-	7.81
2009	11.91	2.55	-	1.22	-	(0.02)	10.56
2010	11.10	1.57	-	0.72	-	(0.01)	10.24
2011	14.54	1.31	-	0.58	-	0.00	13.81
2012	21.16	1.65	-	0.69	-	(0.00)	20.20
2013	18.60	1.04	-	0.41	-	(0.00)	17.97
2014	14.63	1.65	-	0.61	-	0.01	13.60
2015	13.27	2.66	-	0.90	-	-	11.51
2016	23.16	2.48	-	0.77	-	-	21.45
2017	29.36	17.89	-	6.22	-	(0.08)	17.61
2018	51.84	30.30	-	8.95	-	(0.08)	30.41
2019	238.76	223.81	-	42.90	-	(0.07)	57.78
2020	520.93	287.63	-	47.75	-	(0.08)	280.97
2021	985.74	429.82	-	46.48	-	(0.07)	602.33
2022	2,464.25	1,429.25	(0.04)	64.48	-	(2.18)	1,097.34
2023	149,435.00	142,635.28	4,019.17	30.11	(3.53)	(53.94)	2,753.19
Totals	153,890.73	145,068.91	4,019.13	252.80	(3.53)	(56.52)	4,995.44

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T541 - Fire Patrol Surcharge
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,058.24
230701 CDKD	Turnover 2022-16: LGIP/ACH	7/10/2023	1,058.24	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		1.80
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		423.89
230803 CDHM	Turnover 2023-1: LGIP/ ACH	8/7/2023	425.69	
230901 CDKH	Turnover 2023-2: LGIP/ACH	9/7/2023	290.24	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		284.35
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		5.09
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.80
231001 CDHM	Turnover 2023-3: LGIP/ACH	10/6/2023	150.94	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.95
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		149.99
231030 CDKD	TO 2023-4: LGIP/ACH	10/30/2023	7,401.44	
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.84
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		7,400.60
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		11,787.88
231106 CDKD	Turnover 2023-5: LGIP/ACH to Districts	11/13/2023	11,787.88	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		79,547.06
231113 CDKD	Turnover 2023-6: LGIP/ACH	11/17/2023	79,547.06	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		29,791.95
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		4,475.01
231120 CDKD	Turnover 2023-7: LGIP/ACH to Districts	11/28/2023	29,791.95	
231127 CDKD	Turnover 2023-8: LGIP/ACH to Districts	12/1/2023	4,475.01	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		1,642.49
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		5.23
231205 CDKM	Turnover 2023-9: LGIP/ACH to Districts	12/8/2023	1,647.72	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		727.15
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		4.82
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		21.97
230103 CDKD	Turnover 2023-10: LGIP/ACH To Districts	1/8/2024	753.94	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		666.73
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		1.95
240205 CDMH	Turnover 2023-11: LGIP /ACH to Districts	2/7/2024	668.68	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		1.42
240306 JVKD	TO 2023-12: To Districts	3/1/2024		2,964.16
240306 CDKD	TO 2023-12: LGIP/ACH	3/7/2024	2,965.58	
240401 CDKH2	TO 2023-13: Through LGIP/ACH	4/5/2024	712.92	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		702.01
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		5.63
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		5.28
240506 CDHM	Turnover 2023-14:LGIP/ACH to Districts	5/7/2024	559.25	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		559.25
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		2,942.03
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		4.93
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		1.47
240603 CDKD	Turnover 2023-15: Through LGIP/ACH	6/7/2024	2,948.43	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		6.89
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,005.88
	Transaction Total		145,184.97	145,139.50
	Balance T541 - Fire Patrol Surcharge			1,012.77

Polk County
Turnover Summary for Year Ended June 30, 2024

MH Park Ombudsman Fee
District: 551

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.02	-	-	-	-	-	0.02
1997	0.18	-	-	-	-	-	0.18
1998	0.28	-	-	-	-	-	0.28
1999	0.42	-	-	-	-	-	0.42
2000	0.50	-	-	-	-	-	0.50
2001	0.56	-	-	-	-	-	0.56
2002	0.30	-	-	-	-	-	0.30
2003	0.27	-	-	-	-	-	0.27
2004	0.30	-	-	-	-	-	0.30
2005	0.26	-	-	-	-	-	0.26
2006	0.27	-	-	-	-	-	0.27
2007	0.37	-	-	-	-	-	0.37
2008	0.47	-	-	-	-	-	0.47
2009	1.06	0.23	-	0.13	-	(0.02)	0.94
2010	0.98	0.14	-	0.06	-	0.01	0.91
2011	1.27	0.11	-	0.05	-	(0.01)	1.20
2012	1.39	0.10	-	0.04	-	(0.01)	1.32
2013	1.20	0.07	-	0.03	-	-	1.16
2014	0.93	0.10	-	0.04	-	(0.01)	0.86
2015	0.84	0.18	-	0.06	-	0.01	0.73
2016	2.39	0.26	-	0.08	-	-	2.21
2017	3.02	1.81	-	0.61	-	(0.01)	1.81
2018	5.35	3.11	-	0.91	-	(0.01)	3.14
2019	24.74	23.17	-	4.43	-	(0.01)	5.99
2020	53.74	29.67	-	4.91	-	0.01	28.99
2021	102.21	44.55	-	4.81	-	(0.01)	62.46
2022	252.68	146.55	(0.01)	6.61	-	(0.23)	112.52
2023	15,274.95	14,579.92	410.83	3.09	(0.37)	(5.49)	281.43
Totals	15,730.95	14,829.97	410.82	25.86	(0.37)	(5.78)	509.87

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T551 - Mobile Home Ombudsman Fee Account
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			108.39
230701 CDKD	Turnover 2022-16: LGIP/ACH	7/10/2023	108.39	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.18
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		43.58
230803 CDHM	Turnover 2023-1: LGIP/ ACH	8/7/2023	43.76	
230901 CDKH	Turnover 2023-2: LGIP/ACH	9/7/2023	29.86	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		29.26
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		0.52
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.08
231001 CDHM	Turnover 2023-3: LGIP/ACH	10/6/2023	15.52	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.10
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		15.42
231030 CDKD	TO 2023-4: LGIP/ACH	10/30/2023	756.67	
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.09
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		756.58
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		1,204.99
231106 CDKD	Turnover 2023-5: LGIP/ACH to Districts	11/13/2023	1,204.99	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		8,131.16
231113 CDKD	Turnover 2023-6: LGIP/ACH	11/17/2023	8,131.16	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		3,045.42
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		457.45
231120 CDKD	Turnover 2023-7: LGIP/ACH to Districts	11/28/2023	3,045.42	
231127 CDKD	Turnover 2023-8: LGIP/ACH to Districts	12/1/2023	457.45	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		167.91
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		0.53
231205 CDKM	Turnover 2023-9: LGIP/ACH to Districts	12/8/2023	168.44	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		74.36
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		0.49
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		2.25
230103 CDKD	Turnover 2023-10: LGIP/ACH To Districts	1/8/2024	77.10	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		68.21
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.20
240205 CDMH	Turnover 2023-11: LGIP /ACH to Districts	2/7/2024	68.41	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.15
240306 JVKD	TO 2023-12: To Districts	3/1/2024		303.12
240306 CDKD	TO 2023-12: LGIP/ACH	3/7/2024	303.27	
240401 CDKH2	TO 2023-13: Through LGIP/ACH	4/5/2024	72.98	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		71.86
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		0.58
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		0.54
240506 CDHM	Turnover 2023-14:LGIP/ACH to Districts	5/7/2024	56.97	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		56.97
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		300.86
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		0.50
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.15
240603 CDKD	Turnover 2023-15: Through LGIP/ACH	6/7/2024	301.51	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		0.70
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		102.98
	Transaction Total		14,841.90	14,837.19
	Balance T551 - Mobile Home Ombudsman Fee Account			103.68

Polk County
Turnover Summary for Year Ended June 30, 2024

Dallas School District 2
District: 601 (602)

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	21.74	-	-	-	-	-	21.74
1997	159.40	-	-	-	-	-	159.40
1998	253.44	-	-	-	-	-	253.44
1999	368.43	-	-	-	-	-	368.43
2000	214.18	-	-	-	-	-	214.18
2001	260.11	-	-	-	-	-	260.11
2002	145.38	-	-	-	-	-	145.38
2003	142.71	-	-	-	-	-	142.71
2004	165.76	-	-	-	-	-	165.76
2005	157.86	-	-	-	-	-	157.86
2006	178.81	2.09	-	1.32	-	-	178.04
2007	253.69	-	-	-	-	-	253.69
2008	317.24	-	-	-	-	-	317.24
2009	796.29	223.12	-	132.78	-	0.01	705.96
2010	782.67	143.15	-	82.89	-	-	722.41
2011	1,045.48	118.80	-	66.50	-	(0.00)	993.18
2012	843.65	82.57	-	44.48	-	-	805.56
2013	747.10	52.12	-	26.87	-	-	721.85
2014	617.93	84.99	-	41.31	-	-	574.25
2015	589.62	143.01	-	64.66	-	-	511.27
2016	1,079.01	137.98	-	58.37	-	(0.01)	999.39
2017	1,448.22	977.81	-	401.67	-	(3.71)	868.37
2018	2,661.55	1,713.66	-	616.97	-	(3.65)	1,561.21
2019	12,949.75	13,473.62	-	3,661.49	-	(3.81)	3,133.81
2020	29,595.21	17,929.77	-	4,301.40	-	(3.99)	15,962.85
2021	58,475.87	27,208.54	-	4,467.98	-	(4.11)	35,731.20
2022	153,792.33	91,673.74	(2.14)	6,499.02	-	(135.67)	68,484.08
2023	9,697,183.80	9,257,155.86	260,814.19	3,175.78	(229.43)	(3,499.39)	178,660.71
Totals	9,965,247.23	9,411,120.83	260,812.05	23,643.49	(229.43)	(3,654.33)	313,074.08

Polk County
Turnover Summary for Year Ended June 30, 2024

Dallas SD 2 Bonds After 2001
District: 603

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2011	18.01	2.05	-	1.15	-	-	17.11
2012	333.55	32.65	-	17.59	-	-	318.49
2013	299.84	20.92	-	10.78	-	0.00	289.70
2014	241.99	33.29	-	16.18	-	(0.00)	224.88
2015	206.57	50.12	-	22.67	-	-	179.12
2016	359.88	46.02	-	19.47	-	(0.00)	333.33
2017	468.32	316.21	-	129.90	-	(1.20)	280.81
2018	1,035.27	666.57	-	239.98	-	(1.41)	607.27
2019	4,953.94	5,154.33	-	1,400.69	-	(1.46)	1,198.84
2020	11,374.99	6,891.35	-	1,653.25	-	(1.53)	6,135.36
2021	22,151.86	10,307.17	-	1,692.55	-	(1.53)	13,535.71
2022	57,606.55	34,338.56	(0.81)	2,434.34	-	(50.81)	25,652.33
2023	3,433,728.81	3,277,916.93	92,353.15	1,124.55	(81.24)	(1,239.09)	63,262.95
Totals	3,532,779.58	3,335,776.17	92,352.34	8,763.10	(81.24)	(1,297.03)	112,035.90

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T601 - Dallas School District #2
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			94,337.45
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	94,337.45	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		154.38
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		36,534.21
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	36,688.59	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	24,876.94	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		24,371.38
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		437.00
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		68.56
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	59,379.24	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		46,219.41
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		81.91
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		13,077.92
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		73.40
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		650,261.15
231030 CDKD	TO 2023-4: LGIP	11/3/2023	650,334.55	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		1,035,768.98
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	1,035,768.98	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		6,989,829.51
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	6,989,829.51	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		2,617,768.29
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		393,214.54
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	2,617,768.29	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	393,214.54	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		144,308.88
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		459.82
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	144,768.70	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		63,910.77
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		423.72
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		1,930.65
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	66,265.14	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		58,338.65
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		171.74
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	58,510.39	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		125.10
240306 JVKD	TO 2023-12: To Districts	3/1/2024		260,131.46
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	260,256.56	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	62,939.53	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		61,980.87
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		494.73
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		463.93
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	49,254.82	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		49,254.82
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		258,997.55
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		211.39
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		432.84
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		129.04
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	259,770.82	
240711 JVTL	Turnover 2023-16: Allocation of Baskettt Slough Funds	6/30/2024		2,924.31
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		605.70
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		89,281.41

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T601 - Dallas School District #2

From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Transaction Total		12,803,964.05	12,802,438.02
	Balance T601 - Dallas School District #2			92,811.42

Polk County
Turnover Summary for Year Ended June 30, 2024

Central School District 13J
District: 611

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	15.49	-	-	-	-	-	15.49
1997	123.15	-	-	-	-	-	123.15
1998	209.43	-	-	-	-	-	209.43
1999	371.01	-	-	-	-	-	371.01
2000	207.31	-	-	-	-	-	207.31
2001	287.22	-	-	-	-	-	287.22
2002	160.15	-	-	-	-	-	160.15
2003	164.00	-	-	-	-	-	164.00
2004	180.19	-	-	-	-	-	180.19
2005	163.43	-	-	-	-	-	163.43
2006	173.69	2.03	-	1.28	-	-	172.94
2007	164.10	-	-	-	-	-	164.10
2008	222.73	-	-	-	-	-	222.73
2009	524.29	146.91	-	87.42	-	0.01	464.81
2010	504.64	92.29	-	53.44	-	0.00	465.79
2011	670.94	76.24	-	42.68	-	-	637.38
2012	749.56	73.36	-	39.52	-	0.00	715.72
2013	669.62	46.72	-	24.08	-	0.01	646.99
2014	546.70	75.19	-	36.55	-	(0.00)	508.06
2015	522.00	126.60	-	57.24	-	(0.01)	452.63
2016	959.63	122.70	-	51.90	-	(0.01)	888.82
2017	1,273.53	859.86	-	353.22	-	(3.26)	763.63
2018	2,327.63	1,498.63	-	539.54	-	(3.20)	1,365.34
2019	11,199.66	11,652.72	-	3,166.64	-	(3.29)	2,710.29
2020	25,437.79	15,411.07	-	3,697.15	-	(3.42)	13,720.45
2021	50,065.69	23,295.32	-	3,825.38	-	(3.52)	30,592.23
2022	130,055.03	77,524.22	(1.81)	5,495.90	-	(114.72)	57,913.80
2023	8,144,657.35	7,775,078.24	219,057.64	2,667.34	(192.70)	(2,939.12)	150,056.99
Totals	8,372,605.96	7,906,082.10	219,055.83	20,139.28	(192.70)	(3,070.53)	264,344.08

Polk County
Turnover Summary for Year Ended June 30, 2024

Central School District 13J - Bonds Prior 2001
District: 612

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2007	20.27	-	-	-	-	-	20.27
2008	123.53	-	-	-	-	-	123.53
2009	94.94	26.60	-	15.83	-	-	84.17
2010	91.29	16.70	-	9.67	-	-	84.26
2011	119.73	13.61	-	7.62	-	(0.00)	113.74
2012	136.41	13.35	-	7.19	-	-	130.25
2013	130.36	9.10	-	4.69	-	(0.00)	125.95
2014	106.52	14.64	-	7.11	-	-	98.99
2015	56.88	13.80	-	6.23	-	0.01	49.32
2016	181.54	23.21	-	9.81	-	0.01	168.15
2017	258.73	174.68	-	71.75	-	(0.66)	155.14
2018	314.67	202.58	-	72.93	-	(0.44)	184.58
2019	444.92	462.90	-	125.78	-	(0.13)	107.67
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	2,079.79	971.17	-	338.61	-	(1.21)	1,446.02

Polk County
Turnover Summary for Year Ended June 30, 2024

Central School District 13J - Bonds After 2001
District: 613

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2007	96.02	-	-	-	-	-	96.02
2008	32.78	-	-	-	-	-	32.78
2009	264.60	74.16	-	44.13	-	0.02	234.59
2010	252.43	46.16	-	26.73	-	(0.01)	232.99
2011	339.89	38.62	-	21.62	-	-	322.89
2012	389.69	38.14	-	20.55	-	(0.01)	372.09
2013	338.75	23.63	-	12.18	-	-	327.30
2014	316.32	43.52	-	21.16	-	(0.00)	293.96
2015	297.20	72.07	-	32.58	-	-	257.71
2016	533.65	68.25	-	28.87	-	0.01	494.28
2017	559.43	377.72	-	155.17	-	(1.44)	335.44
2018	1,018.27	655.61	-	236.03	-	(1.39)	597.30
2019	6,070.84	6,316.43	-	1,716.50	-	(1.78)	1,469.13
2020	15,025.64	9,103.05	-	2,183.87	-	(2.04)	8,104.42
2021	29,779.09	13,856.08	-	2,275.36	-	(2.10)	18,196.27
2022	69,885.02	41,657.62	(0.98)	2,953.23	-	(61.65)	31,119.96
2023	6,739,427.17	6,433,612.99	181,262.75	2,207.13	(159.46)	(2,432.04)	124,167.06
Totals	6,864,626.79	6,505,984.05	181,261.77	11,935.11	(159.46)	(2,502.43)	186,654.19

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T611 - Central School District #13J
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			87,317.88
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	87,317.88	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		146.02
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		35,007.23
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	35,153.25	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	24,080.98	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		23,602.81
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		413.32
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		64.85
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	61,473.77	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		48,883.07
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		77.47
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		12,513.23
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		83.20
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		734,310.27
231030 CDKD	TO 2023-4: LGIP	11/3/2023	734,393.47	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		1,172,202.06
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	1,172,202.06	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		7,922,514.78
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	7,922,514.78	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		2,964,084.54
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		445,329.49
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	2,964,084.54	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	445,329.49	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		163,248.13
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		521.22
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	163,769.35	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		71,437.46
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		480.30
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		2,188.42
230103 CDKD	Turnover 2023-10: LGIP To Dictriets	1/8/2024	74,106.18	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		64,812.59
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		194.66
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	65,007.25	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		141.81
240306 JVKD	TO 2023-12: To Districts	3/1/2024		292,877.84
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	293,019.65	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	69,334.75	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		68,248.10
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		560.79
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		525.86
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	53,908.11	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		53,908.11
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		291,511.17
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		217.68
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		490.64
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		146.27
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	292,365.76	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		686.56
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		97,580.71
	Transaction Total		14,458,061.27	14,469,010.66

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T611 - Central School District #13J
From 7/1/2023 Through 6/30/2024

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T611 - Central School District #13J			98,267.27

Polk County
Turnover Summary for Year Ended June 30, 2024

Sheridan School District 14J
District: 621

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.45	-	-	-	-	-	0.45
1997	2.97	-	-	-	-	-	2.97
1998	5.97	-	-	-	-	-	5.97
1999	7.12	-	-	-	-	-	7.12
2000	4.09	-	-	-	-	-	4.09
2001	5.17	-	-	-	-	-	5.17
2002	2.96	-	-	-	-	-	2.96
2003	4.14	-	-	-	-	-	4.14
2004	4.69	-	-	-	-	-	4.69
2005	4.31	-	-	-	-	-	4.31
2006	4.65	0.05	-	0.03	-	(0.00)	4.63
2007	6.81	-	-	-	-	-	6.81
2008	8.96	-	-	-	-	-	8.96
2009	21.24	5.91	-	3.52	-	(0.02)	18.83
2010	20.72	3.79	-	2.19	-	0.01	19.13
2011	26.07	2.96	-	1.66	-	-	24.77
2012	29.02	2.84	-	1.53	-	-	27.71
2013	26.69	1.86	-	0.96	-	(0.00)	25.79
2014	12.72	1.75	-	0.85	-	-	11.82
2015	13.16	3.19	-	1.44	-	-	11.41
2016	23.75	3.05	-	1.29	-	0.01	22.00
2017	31.84	21.50	-	8.83	-	(0.08)	19.09
2018	59.27	38.18	-	13.75	-	(0.08)	34.76
2019	288.87	300.57	-	81.69	-	(0.08)	69.91
2020	637.61	386.27	-	92.66	-	(0.09)	343.91
2021	1,250.00	581.62	-	95.52	-	(0.10)	763.80
2022	3,410.98	2,033.25	(0.05)	144.14	-	(3.00)	1,518.92
2023	203,694.26	194,451.25	5,478.52	66.70	(4.82)	(73.51)	3,752.86
Totals	209,608.49	197,838.04	5,478.47	516.76	(4.82)	(76.94)	6,726.98

Polk County
Turnover Summary for Year Ended June 30, 2024

Sheridan SD 14J Bonds after 2001
District: 622

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2014	8.58	1.18	-	0.57	-	(0.00)	7.97
2015	8.46	2.05	-	0.93	-	(0.00)	7.34
2016	14.96	1.92	-	0.81	-	0.01	13.86
2017	20.03	13.53	-	5.56	-	(0.05)	12.01
2018	35.15	22.65	-	8.16	-	(0.04)	20.62
2019	170.59	177.52	-	48.25	-	(0.04)	41.28
2020	352.74	213.72	-	51.28	-	(0.04)	190.26
2021	707.91	329.43	-	54.12	-	(0.04)	432.56
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	1,318.42	762.00	-	169.68	-	(0.20)	725.90

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T621 - Sheridan School District #14J
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			1,626.06
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	1,626.06	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		2.49
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		683.64
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	686.13	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	514.06	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		505.90
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		7.05
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		1.11
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	919.27	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		679.97
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		1.32
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		237.98
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		1.14
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		10,123.11
231030 CDKD	TO 2023-4: LGIP	11/3/2023	10,124.25	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		16,107.36
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	16,107.36	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		108,437.68
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	108,437.68	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		40,673.35
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		6,108.70
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	40,673.35	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	6,108.70	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		2,251.03
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		7.13
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	2,258.16	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		1,010.75
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		6.57
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		29.95
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	1,047.27	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		948.81
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		2.66
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	951.47	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		1.94
240306 JVKD	TO 2023-12: To Districts	3/1/2024		4,115.95
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	4,117.89	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	1,028.92	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		1,014.05
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		7.67
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		7.20
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	823.78	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		823.78
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		4,086.24
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		2.26
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		6.71
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		2.00
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	4,097.21	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		9.40
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		1,473.78
	Transaction Total		199,521.56	199,378.68

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T621 - Sheridan School District #14J

From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Balance T621 - Sheridan School District #14J			1,483.18

Polk County
Turnover Summary for Year Ended June 30, 2024

Perrydale School District 21
District: 631

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	1.22	-	-	-	-	-	1.22
1997	8.84	-	-	-	-	-	8.84
1998	15.05	-	-	-	-	-	15.05
1999	20.69	-	-	-	-	-	20.69
2000	13.52	-	-	-	-	-	13.52
2001	15.87	-	-	-	-	-	15.87
2002	8.95	-	-	-	-	-	8.95
2003	8.60	-	-	-	-	-	8.60
2004	9.94	-	-	-	-	-	9.94
2005	9.89	-	-	-	-	-	9.89
2006	11.11	0.14	-	0.09	-	0.00	11.06
2007	16.88	-	-	-	-	-	16.88
2008	24.06	-	-	-	-	-	24.06
2009	44.12	12.40	-	7.39	-	-	39.11
2010	49.34	9.02	-	5.22	-	0.01	45.55
2011	62.68	7.12	-	3.98	-	-	59.54
2012	70.89	6.94	-	3.74	-	-	67.69
2013	65.20	4.54	-	2.34	-	-	63.00
2014	53.07	7.30	-	3.55	-	-	49.32
2015	51.39	12.47	-	5.63	-	0.01	44.56
2016	91.02	11.62	-	4.91	-	(0.01)	84.30
2017	120.21	81.17	-	33.35	-	(0.31)	72.08
2018	216.71	139.56	-	50.25	-	(0.28)	127.12
2019	1,041.85	1,084.01	-	294.58	-	(0.29)	252.13
2020	1,959.01	1,186.86	-	284.73	-	(0.24)	1,056.64
2021	4,597.35	2,139.13	-	351.26	-	(0.31)	2,809.17
2022	9,949.76	5,930.92	(0.14)	420.47	-	(8.80)	4,430.65
2023	622,998.37	594,728.66	16,756.10	204.03	(14.74)	(224.79)	11,478.11
Totals	641,535.59	605,361.86	16,755.96	1,675.52	(14.74)	(235.01)	20,843.54

Polk County
Turnover Summary for Year Ended June 30, 2024

Perrydale School District 21 Bonds After 2001
District: 632

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2022	3,328.58	1,984.17	(0.05)	140.69	-	(2.93)	1,482.22
2023	200,538.11	191,438.31	5,393.65	65.66	(4.75)	(72.35)	3,694.71
Totals	203,866.69	193,422.48	5,393.60	206.35	(4.75)	(75.28)	5,176.93

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T631 - Perrydale School District #21
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			8,193.86
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	8,193.86	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		9.70
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		2,232.91
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	2,242.61	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,488.82	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,457.06
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		27.45
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		4.31
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	4,843.02	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		4,043.99
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		5.15
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		793.88
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		4.60
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		40,758.67
231030 CDKD	TO 2023-4: LGIP	11/3/2023	40,763.27	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		64,933.85
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	64,933.85	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		438,378.70
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	438,378.70	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		164,129.99
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		24,656.21
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	164,129.99	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	24,656.21	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		9,037.76
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		28.84
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	9,066.60	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		3,989.99
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		26.57
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		121.09
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	4,137.65	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		3,633.34
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		10.77
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	3,644.11	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		7.85
240306 JVKD	TO 2023-12: To Districts	3/1/2024		16,252.89
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	16,260.74	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	3,908.34	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		3,848.21
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		31.03
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		29.10
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	3,031.94	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		3,031.94
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		16,164.22
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		20.05
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		27.15
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		8.09
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	16,219.51	
240711 JVTL	Turnover 2023-16: Allocation of Baskett Slough Funds	6/30/2024		2,553.52
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		37.99
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		5,493.09

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T631 - Perrydale School District #21

From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Transaction Total		805,899.22	805,789.96
	Balance T631 - Perrydale School District #21			8,084.60

Polk County
Turnover Summary for Year Ended June 30, 2024

Philomath School District 28J
District: 641

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.05	-	-	-	-	-	0.05
1997	0.43	-	-	-	-	-	0.43
1998	0.69	-	-	-	-	-	0.69
1999	1.35	-	-	-	-	-	1.35
2000	0.86	-	-	-	-	-	0.86
2001	0.65	-	-	-	-	-	0.65
2002	0.38	-	-	-	-	-	0.38
2003	0.34	-	-	-	-	-	0.34
2004	0.43	-	-	-	-	-	0.43
2005	0.36	-	-	-	-	-	0.36
2006	0.44	-	-	-	-	-	0.44
2007	0.67	-	-	-	-	-	0.67
2008	0.92	-	-	-	-	-	0.92
2009	2.20	0.59	-	0.36	-	(0.02)	1.95
2010	2.09	0.38	-	0.22	-	-	1.93
2011	2.72	0.32	-	0.18	-	0.01	2.59
2012	3.04	0.30	-	0.16	-	(0.00)	2.90
2013	2.72	0.19	-	0.10	-	(0.00)	2.63
2014	2.21	0.29	-	0.14	-	(0.01)	2.05
2015	2.08	0.51	-	0.23	-	-	1.80
2016	3.79	0.50	-	0.21	-	0.01	3.51
2017	5.05	3.42	-	1.40	-	-	3.03
2018	9.12	5.86	-	2.10	-	(0.01)	5.35
2019	46.91	48.83	-	13.28	-	(0.01)	11.35
2020	107.21	64.92	-	15.53	-	0.01	57.83
2021	193.38	89.97	-	14.77	-	(0.01)	118.17
2022	500.85	298.52	(0.01)	21.16	-	(0.47)	223.03
2023	30,891.91	29,490.13	830.86	10.13	(0.72)	(11.18)	569.15
Totals	31,782.85	30,004.73	830.85	79.97	(0.72)	(11.68)	1,014.84

Polk County
Turnover Summary for Year Ended June 30, 2024

Philomath School District 28J - Bonds
District: 642

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2001	0.42	-	-	-	-	-	0.42
2002	0.25	-	-	-	-	-	0.25
2003	0.22	-	-	-	-	-	0.22
2004	0.26	-	-	-	-	-	0.26
2005	0.21	-	-	-	-	-	0.21
2006	0.25	-	-	-	-	-	0.25
2007	0.36	-	-	-	-	-	0.36
2008	0.51	-	-	-	-	-	0.51
2009	1.16	0.36	-	0.25	-	(0.02)	1.03
2010	1.17	0.21	-	0.12	-	-	1.08
2011	0.72	0.09	-	0.05	-	0.01	0.69
2012	0.81	0.09	-	0.05	-	0.01	0.78
2013	0.74	0.05	-	0.03	-	(0.01)	0.71
2014	0.59	0.08	-	0.04	-	-	0.55
2015	0.55	0.13	-	0.06	-	(0.00)	0.48
2016	0.97	0.13	-	0.06	-	0.00	0.90
2017	1.33	0.90	-	0.37	-	-	0.80
2018	-	-	-	-	-	-	-
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	10.52	2.04	-	1.03	-	(0.01)	9.50

Polk County
Turnover Summary for Year Ended June 30, 2024

Philomath SD 28J Bonds After 2001
District: 643

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2011	0.75	0.08	-	0.04	-	(0.00)	0.71
2012	0.89	0.08	-	0.04	-	(0.00)	0.85
2013	0.96	0.06	-	0.03	-	(0.01)	0.92
2014	0.73	0.09	-	0.04	-	-	0.68
2015	0.56	0.14	-	0.07	-	(0.00)	0.49
2016	1.25	0.15	-	0.07	-	(0.01)	1.16
2017	1.65	1.10	-	0.45	-	(0.01)	0.99
2018	5.18	3.33	-	1.19	-	0.00	3.04
2019	24.72	25.70	-	6.97	-	(0.01)	5.98
2020	53.48	32.41	-	7.77	-	0.01	28.85
2021	94.15	43.83	-	7.22	-	(0.01)	57.53
2022	234.84	140.00	(0.01)	9.94	-	(0.22)	104.57
2023	14,574.21	13,912.88	391.99	4.76	(0.35)	(5.24)	268.51
Totals	14,993.37	14,159.85	391.98	38.59	(0.35)	(5.50)	474.28

Polk County
Turnover Summary for Year Ended June 30, 2024

Philomath SD Local Option
District: 644

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2013	0.35	0.02	-	0.01	-	0.00	0.34
2014	0.35	0.06	-	0.03	-	0.01	0.33
2015	0.32	0.10	-	0.05	-	0.01	0.28
2016	0.80	0.10	-	0.04	-	(0.00)	0.74
2017	1.13	0.77	-	0.32	-	0.00	0.68
2018	1.75	1.14	-	0.42	-	-	1.03
2019	12.37	12.88	-	3.51	-	(0.01)	2.99
2020	27.56	16.72	-	4.03	-	(0.00)	14.87
2021	47.43	22.09	-	3.65	-	(0.01)	28.98
2022	133.83	79.76	-	5.65	-	(0.12)	59.60
2023	8,529.51	8,142.46	229.43	2.80	(0.20)	(3.07)	157.15
Totals	8,755.40	8,276.10	229.43	20.51	(0.20)	(3.19)	266.99

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T641 - Philomath School District #28J
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			389.39
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	389.39	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		0.64
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		154.96
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	155.60	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	108.21	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		106.12
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		1.81
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		0.28
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	1,915.39	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		1,860.56
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		0.33
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		54.50
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		0.30
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		2,674.42
231030 CDKD	TO 2023-4: LGIP	11/3/2023	2,674.72	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		4,259.62
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	4,259.62	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		28,742.98
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	28,742.98	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		10,765.49
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		1,616.98
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	10,765.49	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	1,616.98	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		593.70
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		1.89
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	595.59	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		263.34
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		1.75
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		7.93
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	273.02	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		241.32
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		0.70
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	242.02	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		0.51
240306 JVKD	TO 2023-12: To Districts	3/1/2024		1,072.38
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	1,072.89	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	259.52	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		255.59
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		2.03
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		1.90
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	204.57	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		204.57
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		1,067.14
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		9.51
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		1.78
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		0.52
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	1,078.95	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		2.48
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		370.16
	Transaction Total		54,354.94	54,338.19

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T641 - Philomath School District #28J

From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Balance T641 - Philomath School District #28J			372.64

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem School District 32J
District: 651

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	22.68	-	-	-	-	-	22.68
1997	181.42	-	-	-	-	-	181.42
1998	312.67	-	-	-	-	-	312.67
1999	526.19	-	-	-	-	-	526.19
2000	332.34	-	-	-	-	-	332.34
2001	405.38	-	-	-	-	-	405.38
2002	218.09	-	-	-	-	-	218.09
2003	216.64	-	-	-	-	-	216.64
2004	267.74	-	-	-	-	-	267.74
2005	237.46	-	-	-	-	-	237.46
2006	273.87	3.22	-	2.03	-	0.00	272.68
2007	405.69	-	-	-	-	-	405.69
2008	570.51	-	-	-	-	-	570.51
2009	923.15	259.21	-	154.25	-	0.24	818.43
2010	882.37	161.72	-	93.64	-	0.15	814.44
2011	1,173.33	133.60	-	74.79	-	0.12	1,114.64
2012	1,301.07	127.60	-	68.74	-	0.12	1,242.33
2013	1,154.66	80.56	-	41.53	-	-	1,115.63
2014	946.21	130.15	-	63.27	-	-	879.33
2015	904.48	219.38	-	99.19	-	-	784.29
2016	1,673.62	214.02	-	90.53	-	0.01	1,550.14
2017	2,207.61	1,490.56	-	612.32	-	(5.65)	1,323.72
2018	3,950.85	2,543.77	-	915.81	-	(5.39)	2,317.50
2019	18,773.17	19,532.60	-	5,308.01	-	(5.51)	4,543.07
2020	43,061.94	26,088.34	-	6,258.66	-	(5.83)	23,226.43
2021	84,359.47	39,252.04	-	6,445.68	-	(5.96)	51,547.15
2022	216,321.34	128,946.54	(3.01)	9,141.41	-	(190.83)	96,328.39
2023	13,332,359.93	12,727,379.08	358,585.46	4,366.30	(315.44)	(4,811.14)	245,635.11
Totals	13,713,963.88	12,946,562.39	358,582.45	33,736.16	(315.44)	(5,029.67)	437,210.09

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem SD 32J Bonds Prior 2001
District: 652

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2009	363.56	102.03	-	60.72	-	0.07	322.32
2010	261.11	47.86	-	27.71	-	0.04	241.00
2011	361.18	41.14	-	23.03	-	0.05	343.12
2012	421.97	41.38	-	22.29	-	0.04	402.92
2013	349.34	24.38	-	12.57	-	-	337.53
2014	113.51	15.60	-	7.58	-	(0.01)	105.48
2015	111.96	27.16	-	12.28	-	-	97.08
2016	180.03	23.03	-	9.75	-	(0.01)	166.74
2017	273.64	184.76	-	75.89	-	(0.69)	164.08
2018	490.45	315.78	-	113.69	-	(0.67)	287.69
2019	-	-	-	-	-	-	-
2020	-	-	-	-	-	-	-
2021	-	-	-	-	-	-	-
2022	-	-	-	-	-	-	-
2023	-	-	-	-	-	-	-
Totals	2,926.75	823.12	-	365.51	-	(1.18)	2,467.96

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem SD 32J Bonds After 2001
District: 653

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2009	49.91	14.05	-	8.36	-	0.03	44.25
2010	92.58	16.99	-	9.84	-	0.02	85.45
2011	147.10	16.76	-	9.38	-	0.02	139.74
2012	220.92	21.66	-	11.67	-	0.02	210.95
2013	222.02	15.49	-	7.99	-	(0.01)	214.51
2014	298.64	41.07	-	19.96	-	-	277.53
2015	304.46	73.85	-	33.39	-	-	264.00
2016	335.59	42.91	-	18.15	-	(0.01)	310.82
2017	509.95	344.31	-	141.44	-	(1.31)	305.77
2018	2,089.46	1,345.29	-	484.33	-	(2.86)	1,225.64
2019	11,462.76	11,926.46	-	3,241.04	-	(3.38)	2,773.96
2020	27,319.23	16,550.91	-	3,970.63	-	(3.71)	14,735.24
2021	52,996.68	24,659.08	-	4,049.32	-	(3.74)	32,383.18
2022	137,973.14	82,244.08	(1.92)	5,830.49	-	(121.71)	61,439.76
2023	8,623,883.46	8,232,558.57	231,946.85	2,824.29	(204.04)	(3,112.05)	158,886.24
Totals	8,857,905.90	8,369,871.48	231,944.93	20,660.28	(204.04)	(3,248.69)	273,297.04

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T651 - Salem School District #32J
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			153,521.20
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	153,521.20	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		258.74
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		61,432.68
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	61,691.42	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	41,916.17	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		41,068.86
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		732.40
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		114.91
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	95,844.07	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		73,688.62
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		137.28
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		22,018.17
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		122.74
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		1,087,462.85
231030 CDKD	TO 2023-4: LGIP	11/3/2023	1,087,585.59	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		1,732,072.56
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	1,732,072.56	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		11,687,750.59
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	11,687,750.59	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		4,377,451.89
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		657,529.70
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	4,377,451.89	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	657,529.70	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		241,353.30
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		768.88
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	242,122.18	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		106,953.44
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		708.51
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		3,228.25
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	110,890.20	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		97,695.77
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		287.16
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	97,982.93	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		209.18
240306 JVKD	TO 2023-12: To Districts	3/1/2024		435,223.40
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	435,432.58	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	105,450.23	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		103,847.25
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		827.25
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		775.73
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	82,523.63	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		82,523.63
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		433,383.47
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		334.38
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		723.75
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		215.77
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	434,657.37	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		1,012.79
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		149,712.48
	Transaction Total		21,404,422.31	21,401,626.38

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T651 - Salem School District #32J

From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Balance T651 - Salem School District #32J			150,725.27

Polk County
Turnover Summary for Year Ended June 30, 2024

Willamina School District 44J
District: 661

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	1.91	-	-	-	-	-	1.91
1997	13.38	-	-	-	-	-	13.38
1998	23.11	-	-	-	-	-	23.11
1999	32.20	-	-	-	-	-	32.20
2000	21.62	-	-	-	-	-	21.62
2001	25.62	-	-	-	-	-	25.62
2002	14.16	-	-	-	-	-	14.16
2003	13.82	-	-	-	-	-	13.82
2004	16.42	-	-	-	-	-	16.42
2005	15.02	-	-	-	-	-	15.02
2006	16.93	0.19	-	0.12	-	-	16.86
2007	24.43	-	-	-	-	-	24.43
2008	32.94	-	-	-	-	-	32.94
2009	77.42	21.69	-	12.91	-	-	68.64
2010	72.17	13.20	-	7.64	-	0.01	66.62
2011	94.58	10.74	-	6.01	-	(0.00)	89.85
2012	102.31	10.01	-	5.39	-	0.01	97.70
2013	93.74	6.54	-	3.37	-	0.01	90.58
2014	74.93	10.30	-	5.01	-	(0.01)	69.63
2015	72.08	17.47	-	7.89	-	-	62.50
2016	129.78	16.59	-	7.02	-	(0.01)	120.20
2017	171.55	115.84	-	47.59	-	(0.44)	102.86
2018	323.89	208.51	-	75.07	-	(0.46)	189.99
2019	1,556.96	1,619.93	-	440.20	-	(0.45)	376.78
2020	3,556.49	2,154.68	-	516.92	-	(0.46)	1,918.27
2021	6,891.60	3,206.61	-	526.55	-	(0.49)	4,211.05
2022	18,272.33	10,891.93	(0.26)	772.16	-	(16.11)	8,136.71
2023	1,162,615.22	1,109,859.38	31,269.55	380.76	(27.50)	(419.55)	21,420.00
Totals	1,194,356.61	1,128,163.61	31,269.29	2,814.61	(27.50)	(437.95)	37,272.87

Polk County
Turnover Summary for Year Ended June 30, 2024

Willamina SD 44J bonds after 2001
District: 662

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2014	10.26	1.41	-	0.69	-	-	9.54
2015	9.57	2.32	-	1.04	-	0.01	8.30
2016	16.41	2.10	-	0.89	-	(0.00)	15.20
2017	20.97	14.16	-	5.82	-	(0.06)	12.57
2018	37.80	24.34	-	8.76	-	(0.05)	22.17
2019	180.46	187.75	-	51.02	-	(0.06)	43.67
2020	387.21	234.60	-	56.28	-	(0.04)	208.85
2021	787.14	366.28	-	60.16	-	(0.05)	480.97
2022	1,945.35	1,159.60	(0.02)	82.23	-	(1.73)	866.27
2023	128,115.04	122,301.57	3,445.76	41.98	(3.03)	(46.27)	2,360.39
Totals	131,510.21	124,294.13	3,445.74	308.87	(3.03)	(48.25)	4,027.93

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T661 - Willamina School District #44J
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			8,744.47
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	8,744.47	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		14.76
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		3,503.85
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	3,518.61	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	2,391.93	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		2,343.58
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		41.79
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		6.56
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	5,386.74	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		4,128.02
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		7.83
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		1,250.89
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		7.22
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		63,876.96
231030 CDKD	TO 2023-4: LGIP	11/3/2023	63,884.18	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		101,783.28
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	101,783.28	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		687,071.31
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	687,071.31	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		257,268.62
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		38,645.44
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	257,268.62	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	38,645.44	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		14,179.69
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		45.20
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	14,224.89	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		6,267.24
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		41.65
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		189.78
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	6,498.67	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		5,718.23
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		16.89
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	5,735.12	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		12.30
240306 JVKD	TO 2023-12: To Districts	3/1/2024		25,543.62
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	25,555.92	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	6,153.99	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		6,059.75
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		48.63
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		45.61
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	4,810.85	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		4,810.85
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		25,426.11
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		15.29
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		42.54
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		12.69
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	25,496.63	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		59.54
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		8,721.43
	Transaction Total		1,257,170.65	1,257,207.15

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T661 - Willamina School District #44J

From 7/1/2023 Through 6/30/2024

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T661 - Willamina School District #44J			8,780.97

Polk County
Turnover Summary for Year Ended June 30, 2024

Amity School District 45J (4J)
District: 671

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	0.77	-	-	-	-	-	0.77
1997	5.66	-	-	-	-	-	5.66
1998	9.32	-	-	-	-	-	9.32
1999	10.05	-	-	-	-	-	10.05
2000	6.76	-	-	-	-	-	6.76
2001	7.92	-	-	-	-	-	7.92
2002	6.57	-	-	-	-	-	6.57
2003	6.46	-	-	-	-	-	6.46
2004	7.48	-	-	-	-	-	7.48
2005	6.75	-	-	-	-	-	6.75
2006	7.21	0.08	-	0.05	-	-	7.18
2007	10.34	-	-	-	-	-	10.34
2008	13.83	-	-	-	-	-	13.83
2009	32.89	9.27	-	5.51	-	0.03	29.16
2010	31.20	5.70	-	3.30	-	-	28.80
2011	41.26	4.69	-	2.63	-	-	39.20
2012	44.90	4.40	-	2.37	-	-	42.87
2013	40.52	2.83	-	1.46	-	(0.00)	39.15
2014	34.00	4.68	-	2.28	-	-	31.60
2015	31.11	7.56	-	3.43	-	-	26.98
2016	55.97	7.16	-	3.03	-	-	51.84
2017	75.72	51.15	-	21.02	-	(0.19)	45.40
2018	139.31	89.72	-	32.31	-	(0.18)	81.72
2019	658.13	684.77	-	186.09	-	(0.18)	159.27
2020	1,523.28	922.86	-	221.38	-	(0.18)	821.62
2021	2,959.26	1,376.95	-	226.12	-	(0.20)	1,808.23
2022	5,772.42	3,440.90	(0.08)	243.95	-	(5.08)	2,570.47
2023	359,939.15	343,606.24	9,680.85	117.89	(8.51)	(129.93)	6,631.51
Totals	371,478.24	350,218.96	9,680.77	1,072.82	(8.51)	(135.91)	12,506.91

Polk County
Turnover Summary for Year Ended June 30, 2024

Amity School District 45J Bonds After 2001
District: 672

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2022	3,943.96	2,350.96	(0.05)	166.68	-	(3.48)	1,756.25
2023	231,740.73	221,225.09	6,232.87	75.91	(5.49)	(83.60)	4,269.59
Totals	235,684.69	223,576.05	6,232.82	242.59	(5.49)	(87.08)	6,025.84

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T671 - Amity School District #45J
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,030.46
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,030.46	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		7.10
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,584.18
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,591.28	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,030.56	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,007.33
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		20.08
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.15
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	590.59	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		15.53
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.77
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		571.29
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		3.31
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		29,285.33
231030 CDKD	TO 2023-4: LGIP	11/3/2023	29,288.64	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		46,644.36
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	46,644.36	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		314,958.94
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	314,958.94	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		117,913.56
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		17,711.79
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	117,913.56	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	17,711.79	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		6,491.98
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		20.72
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	6,512.70	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,867.89
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		19.09
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		86.99
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	2,973.97	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,599.35
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		7.74
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,607.09	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		5.64
240306 JVKD	TO 2023-12: To Districts	3/1/2024		11,660.45
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	11,666.09	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,796.34	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,753.14
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		22.29
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		20.91
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,178.08	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,178.08
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		11,614.62
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		0.07
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		19.50
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		5.82
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	11,640.01	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		27.29
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		3,958.73
	Transaction Total		574,134.46	574,090.02

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T671 - Amity School District #45J

From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Balance T671 - Amity School District #45J			3,986.02

Polk County
Turnover Summary for Year Ended June 30, 2024

Falls City School District 57
District: 681

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1997	6.11	-	-	-	-	-	6.11
1998	8.70	-	-	-	-	-	8.70
1999	11.96	-	-	-	-	-	11.96
2000	11.05	-	-	-	-	-	11.05
2001	13.10	-	-	-	-	-	13.10
2002	7.08	-	-	-	-	-	7.08
2003	6.07	-	-	-	-	-	6.07
2004	6.95	-	-	-	-	-	6.95
2005	6.41	-	-	-	-	-	6.41
2006	7.21	0.08	-	0.05	-	-	7.18
2007	10.35	-	-	-	-	-	10.35
2008	14.03	-	-	-	-	-	14.03
2009	33.17	9.34	-	5.55	-	0.02	29.40
2010	31.74	5.80	-	3.36	-	0.00	29.30
2011	42.47	4.82	-	2.70	-	-	40.35
2012	47.33	4.64	-	2.50	-	-	45.19
2013	42.02	2.93	-	1.51	-	-	40.60
2014	33.68	4.64	-	2.25	-	0.01	31.30
2015	31.85	7.73	-	3.50	-	-	27.62
2016	57.49	7.37	-	3.12	-	0.01	53.25
2017	75.08	50.70	-	20.83	-	(0.19)	45.02
2018	136.79	88.06	-	31.70	-	(0.19)	80.24
2019	652.73	679.12	-	184.54	-	(0.19)	157.96
2020	1,480.84	897.12	-	215.19	-	(0.19)	798.72
2021	2,875.73	1,338.06	-	219.73	-	(0.21)	1,757.19
2022	7,477.80	4,457.42	(0.10)	315.99	-	(6.59)	3,329.88
2023	467,355.63	446,148.52	12,569.94	153.07	(11.06)	(168.63)	8,610.55
Totals	480,483.37	453,706.35	12,569.84	1,165.59	(11.06)	(176.15)	15,185.56

Polk County
Turnover Summary for Year Ended June 30, 2024

Falls City School District 57 Local Option
District: 682

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
2007	2.85	-	-	-	-	-	2.85
2008	3.85	-	-	-	-	-	3.85
2009	8.81	2.53	-	1.50	-	0.03	7.81
2010	8.23	1.50	-	0.87	-	(0.00)	7.60
2011	10.43	1.18	-	0.66	-	-	9.91
2012	9.25	0.91	-	0.49	-	-	8.83
2013	7.82	0.54	-	0.28	-	(0.01)	7.55
2014	6.09	0.83	-	0.40	-	-	5.66
2015	6.57	1.60	-	0.72	-	0.01	5.70
2016	12.94	1.64	-	0.69	-	0.00	11.99
2017	17.32	11.70	-	4.80	-	(0.03)	10.39
2018	34.05	21.93	-	7.91	-	(0.06)	19.97
2019	171.83	178.76	-	48.57	-	(0.06)	41.58
2020	404.83	245.21	-	58.80	-	(0.07)	218.35
2021	813.94	378.69	-	62.18	-	(0.08)	497.35
2022	2,131.66	1,270.65	(0.03)	90.07	-	(1.88)	949.23
2023	134,247.77	128,156.03	3,610.71	43.98	(3.16)	(48.47)	2,473.38
Totals	137,898.24	130,273.70	3,610.68	321.92	(3.16)	(50.62)	4,282.00

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T681 - Falls City School District #57
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			4,166.64
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	4,166.64	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		7.02
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		1,666.29
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	1,673.31	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	1,137.80	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		1,114.81
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		19.87
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		3.12
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	3,303.30	
231001 JVHM	TO 2023-3: Electric Co-op to School District	10/6/2023		2,703.72
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		3.73
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		595.85
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		3.36
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		29,787.89
231030 CDKD	TO 2023-4: LGIP	11/3/2023	29,791.25	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		47,452.13
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	47,452.13	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		320,243.82
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	320,243.82	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		119,930.99
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		18,014.90
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	119,930.99	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	18,014.90	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		6,611.45
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		21.07
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	6,632.52	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		2,926.95
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		19.41
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		88.46
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	3,034.82	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		2,673.35
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		7.87
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	2,681.22	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		5.73
240306 JVKD	TO 2023-12: To Districts	3/1/2024		11,919.36
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	11,925.09	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	2,881.32	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		2,837.40
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		22.67
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		21.25
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	2,258.71	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		2,258.71
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		11,865.03
240603 JVKD2	Turnover 2023-15: Forestry Allocation to School Districts	6/3/2024		12.47
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		19.84
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		5.91
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	11,903.25	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		27.75
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		4,087.23
	Transaction Total		587,031.07	586,979.41

POLK COUNTY

Expanded General Ledger - Unposted Transactions Included In Report

T681 - Falls City School District #57

From 7/1/2023 Through 6/30/2024

<u>Session ID</u>	<u>Transaction Description</u>	<u>Effective Date</u>	<u>Debit</u>	<u>Credit</u>
	Balance T681 - Falls City School District #57			4,114.98

Polk County
Turnover Summary for Year Ended June 30, 2024

Salem Mass Transit
District: 701

Tax Year	Beginning Balance To be Collected	Turnovers	Discount	Distributed Interest	Interest Paid	Adjustments	Current Balance
1996	2.83	-	-	-	-	-	2.83
1997	21.53	-	-	-	-	-	21.53
1998	37.17	-	-	-	-	-	37.17
1999	51.92	-	-	-	-	-	51.92
2000	33.70	-	-	-	-	-	33.70
2001	40.54	-	-	-	-	-	40.54
2002	22.01	-	-	-	-	-	22.01
2003	21.90	-	-	-	-	-	21.90
2004	26.23	-	-	-	-	-	26.23
2005	24.97	-	-	-	-	-	24.97
2006	29.52	0.27	-	0.14	-	-	29.39
2007	43.73	-	-	-	-	-	43.73
2008	60.27	-	-	-	-	-	60.27
2009	142.18	30.77	-	14.62	-	0.02	126.05
2010	136.27	19.47	-	8.95	-	0.02	125.77
2011	182.33	16.31	-	7.17	-	0.02	173.21
2012	203.37	15.81	-	6.61	-	0.02	194.19
2013	181.61	10.12	-	3.98	-	-	175.47
2014	147.83	16.55	-	6.11	-	(0.01)	137.38
2015	140.11	28.03	-	9.41	-	0.01	121.50
2016	258.25	27.65	-	8.59	-	-	239.19
2017	338.61	206.29	-	71.58	-	(0.87)	203.03
2018	605.73	354.25	-	104.66	-	(0.83)	355.31
2019	2,879.35	2,699.06	-	517.33	-	(0.82)	696.80
2020	6,612.52	3,651.12	-	606.09	-	(0.88)	3,566.61
2021	12,963.01	5,652.59	-	611.43	-	(0.91)	7,920.94
2022	33,158.03	19,231.47	(0.46)	867.58	-	(29.25)	14,765.35
2023	2,043,825.46	1,950,825.19	54,970.46	411.52	(48.35)	(737.58)	37,655.40
Totals	2,102,190.98	1,982,784.95	54,970.00	3,255.77	(48.35)	(771.06)	66,872.39

POLK COUNTY
Expanded General Ledger - Unposted Transactions Included In Report
T701 - Salem Mass Transit
From 7/1/2023 Through 6/30/2024

Session ID	Transaction Description	Effective Date	Debit	Credit
	Opening Balance			14,052.17
230701 CDKD	Turnover 2022-16: Through LGIP	7/10/2023	14,052.17	
230803 JVHM	TO 2023-1: To allocate interest to districts	8/1/2023		24.21
230803 JVHM	TO 2023-1: To allocate to districts	8/1/2023		5,567.84
230803 CDHM	Turnover 2023-1: LGIP	8/7/2023	5,592.05	
230901 CDKH	Turnover 2023-2: LGIP	9/7/2023	3,735.84	
230901 JVKH	TO 2023-2: To allocate to districts	9/7/2023		3,656.55
230901 JVKH	TO 2023-2: To HERT to districts	9/7/2023		68.54
230901 JVKH	TO 2023-2: To interest to districts	9/7/2023		10.75
231001 CDHM	Turnover 2023-3: LGIP	10/6/2023	2,010.72	
231001 JVHM	TO 2023-3: To allocate interest to districts	10/6/2023		12.85
231001 JVHM	TO 2023-3: To allocate to districts	10/6/2023		1,997.87
231030 JVKD	TO 2023-4: To Allocate Int to Districts	10/30/2023		11.42
231030 JVKD	TO 2023-4: To allocate to districts	10/30/2023		101,163.95
231030 CDKD	TO 2023-4: LGIP	11/3/2023	101,175.37	
231106 JVKD	Turnover 2023-5: To Districts	11/6/2023		161,177.69
231106 CDKD	Turnover 2023-5: LGIP to Districts	11/13/2023	161,177.69	
231113 JVKD	Turnover 2023-6: To Districts	11/13/2023		1,087,955.65
231113 CDKD	Turnover 2023-6: LGIP	11/17/2023	1,087,955.65	
231120 JVKD	Turnover 2023-7: To Districts	11/20/2023		407,386.45
231127 JVKD	Turnover 2023-8: To Districts	11/27/2023		61,195.91
231120 CDKD	Turnover 2023-7: LGIP to Districts	11/28/2023	407,386.45	
231127 CDKD	Turnover 2023-8: LGIP to Districts	12/1/2023	61,195.91	
231205 JVKM	Turnover 2023-9: To Districts	12/4/2023		22,451.10
231205 JVKM	Turnover 2023-9: To Districts - Interest	12/4/2023		71.57
231205 CDKM	Turnover 2023-9: LGIP To Districts	12/8/2023	22,522.67	
240103 JVKD	Turnover 2023-10: To Districts	1/2/2024		9,916.78
240103 JVKD	Turnover 2023-10: To Districts - HERT	1/2/2024		65.95
240103 JVKD	Turnover 2023-10: To Districts - Interest	1/2/2024		300.51
230103 CDKD	Turnover 2023-10: LGIP To Districts	1/8/2024	10,283.24	
240205 JVMH	TO 2023-11: To Districts	2/1/2024		9,035.96
240205 JVMH	TO 2023-11: To Districts - Interest	2/1/2024		26.73
240205 CDMH	Turnover 2023-11: LGIP to Districts	2/7/2024	9,062.69	
240306 JVKD	TO 2023-12: Interest to Districts	3/1/2024		19.47
240306 JVKD	TO 2023-12: To Districts	3/1/2024		40,411.18
240306 CDKD	TO 2023-12: Through LGIP	3/7/2024	40,430.65	
240401 CDKH2	TO 2023-13: Through LGIP	4/5/2024	9,694.06	
240401 JVKH	TO 2023-13: To allocate to districts	4/5/2024		9,544.84
240401 JVKH	TO 2023-13: To allocate to districts-HERT	4/5/2024		77.01
240401 JVKH	TO 2023-13: To allocate to districts-Interest	4/5/2024		72.21
240506 CDHM	Turnover 2023-14 to District accounts-LGIP	5/7/2024	7,545.40	
240506 JVHM	Turnover 2023-14: Allocate TO to taxing districts	5/7/2024		7,545.40
240603 JVKD2	Turnover 2023-15: Allocation to Districts	6/3/2024		40,157.93
240603 JVKD2	Turnover 2023-15: HERT Allocation	6/3/2024		67.37
240603 JVKD2	Turnover 2023-15: Interest Allocation to Districts	6/3/2024		20.09
240603 CDKD	Turnover 2023-15: Through LGIP	6/7/2024	40,245.39	
240711 JVTL	Turnover 2023-16: Allocation of interest to districts	6/30/2024		94.28
240711 JVTL	Turnover 2023-16: Allocation to districts	6/30/2024		13,640.61
	Transaction Total		1,984,065.95	1,983,748.67
	Balance T701 - Salem Mass Transit			13,734.89