

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2025 to 6/30/2025

Org	Object	Account Description	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	Available Cash Balance
Bonner County								
Fund: 000	POOLED CASH FUND							
000	1001	TREASURER DEPOSIT ACCOUNT	0.00	18,509,433.77	18,509,433.77	0.00	0.00	0.00
000	1002	TREASURER ACCT/WARRANT ACCT	24,853,438.86	16,100,533.93	24,628,132.48	16,325,840.31	0.00	16,325,840.31 ✓
000	1003	COLUMBIA BANK - SWEEP	140,000.00	0.00	0.00	140,000.00	0.00	140,000.00 ✓
000	1008	MOUNTAIN WEST BANK - PEG	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00 ✓
000	1009	MOUNTAIN WEST BANK - SWEEP	5,572,171.57	49,531.41	120.00	5,621,582.98	0.00	5,621,582.98 ✓
000	1015	MULTI-BANK SECURITIES	247,000.00	0.00	0.00	247,000.00	0.00	247,000.00 ✓
000	1016	MULTI-BANK SECURITIES	760,697.18	0.00	248,148.03	512,549.15	0.00	512,549.15 ✓
000	1018	MULTI-BANK SECURITIES	399,088.89	0.00	0.00	399,088.89	0.00	399,088.89 ✓
000	1020	MULTI-BANK SECURITIES	230,000.00	0.00	0.00	230,000.00	0.00	230,000.00 ✓
000	1021	MULTI-BANK SECURITIES	486,485.56	0.00	0.00	486,485.56	0.00	486,485.56 ✓
000	1022	MULTI-BANK SECURITIES	250,176.09	0.00	0.00	250,176.09	0.00	250,176.09 ✓
000	1023	MULTI-BANK SECURITIES	275,000.00	0.00	0.00	275,000.00	0.00	275,000.00 ✓
000	1024	MULTI-BANK SECURITIES	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00 ✓
000	1026	MULTI-BANK SECURITIES	978,355.95	0.00	0.00	978,355.95	0.00	978,355.95 ✓
000	1027	MULTI-BANK SECURITIES	500,753.46	0.00	0.00	500,753.46	0.00	500,753.46 ✓
000	1028	MULTI-BANK SECURITIES	198,900.00	0.00	0.00	198,900.00	0.00	198,900.00 ✓
000	1040	TREASURER'S OFFICE-STATE POOL	14,031,262.48	5,155,520.22	0.00	19,186,782.70	0.00	19,186,782.70 ✓
000	1041	CRAIG WYDEN FUND - STATE POOL	28,584.30	316.83	0.00	28,901.13	0.00	28,901.13 ✓
000	1042	TAX SALE OVERAGE - STATE POOL	185,741.68	2,058.73	0.00	187,800.41	0.00	187,800.41 ✓
000	1043	SW USDA	24,691.35	404.40	0.00	25,095.75	0.00	25,095.75 ✓
000	1050	ASSESSOR'S UPSTAIRS CASH DRWR	60.00	0.00	0.00	60.00	0.00	60.00 ✓
000	1051	ASSESSOR'S MV CASH DRWR	2,035.00	0.00	0.00	2,035.00	0.00	2,035.00 ✓
000	1053	CLERK'S PETTY CASH	900.00	0.00	0.00	900.00	0.00	900.00 ✓
000	1055	CLERK'S PETTY CASH	550.00	0.00	550.00	0.00	0.00	0.00
000	1057	CLERK'S RECORDER CASH DRWR	600.00	0.00	0.00	600.00	0.00	600.00 ✓
000	1058	DUFORT SOLID WASTE PETTY CASH	300.00	0.00	0.00	300.00	0.00	300.00 ✓
000	1059	PLANNING DEPT PETTY CASH	150.00	0.00	0.00	150.00	0.00	150.00 ✓

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Bonner County									
Fund: 000		POOLED CASH FUND							
000	1060	ROAD & BRIDGE PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00	✓
000	1061	SHERIFF'S CIVIL TAX DRAWER	150.00	0.00	0.00	150.00	0.00	150.00	✓
000	1062	SHERIFF'S DRIVER LIC CASH DRWR	850.00	0.00	0.00	850.00	0.00	850.00	✓
000	1063	SHERIFF'S FRONT DESK	150.00	0.00	0.00	150.00	0.00	150.00	✓
000	1064	SHERIFF'S PETTY CASH	300.00	0.00	0.00	300.00	0.00	300.00	✓
000	1066	PETTY CASH BLANCHARD	200.00	0.00	0.00	200.00	0.00	200.00	✓
000	1067	PROSECUTOR'S PETTY CASH	200.00	0.00	0.00	200.00	0.00	200.00	✓
000	1068	SW PETTY CASH CLARK FORK	100.00	0.00	0.00	100.00	0.00	100.00	✓
000	1069	SOLID WASTE PETTY CASH COLBURN	300.00	100.00	0.00	400.00	0.00	400.00	✓
000	1070	SW PETTY CASH DICKENSHEET	400.00	0.00	0.00	400.00	0.00	400.00	✓
000	1071	SW PETTY CASH EAST RIVER	100.00	0.00	0.00	100.00	0.00	100.00	✓
000	1072	SW PETTY CASH GARFIELD	100.00	0.00	0.00	100.00	0.00	100.00	✓
000	1073	SW PETTY CASH IDAHO HILL	400.00	0.00	0.00	400.00	0.00	400.00	✓
000	1074	PETTY CASH SOLID WASTE DEPT	500.00	0.00	0.00	500.00	0.00	500.00	✓
000	1075	TREASURER'S OFFICE CASH DRWR	700.00	0.00	0.00	700.00	0.00	700.00	✓
000	1076	TREASURER'S OFFICE PETTY CASH	400.00	0.00	0.00	400.00	0.00	400.00	✓
000	1077	WEEDS PETTY CASH	0.00	200.00	0.00	200.00	0.00	200.00	✓
000	1078	SW PETTY CASH CAREYWOOD	100.00	0.00	0.00	100.00	0.00	100.00	✓
000	1079	GIS PETTY CASH	100.00	0.00	0.00	100.00	0.00	100.00	✓
000	1090	SW PETTY CASH MIDWAY	100.00	0.00	0.00	100.00	0.00	100.00	✓
Total Fund 000:			49,582,292.37	39,818,099.29	43,386,384.28	46,014,007.38	0.00	46,014,007.38	
Total Bonner County			49,582,292.37	39,818,099.29	43,386,384.28	46,014,007.38	0.00	46,014,007.38	

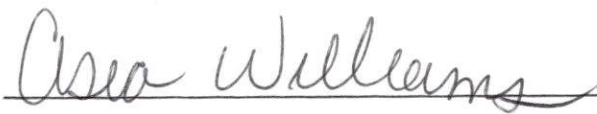
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Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2025 to 6/30/2025

Report Parameters

Report Type:	Bonner County
Org:	000
Object textbox:	1000:1999
Object:	All Objects
Beg Effective Date:	4/1/2025
End Effective Date:	6/30/2025
Hide Zero Lines:	Yes
Excel:	No







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Bonner County								
Fund: 000	POOLED CASH FUND							
000	2000	WARRANTS PAYABLE	-332,670.22	15,549,509.27	15,965,576.03	-748,736.98	-748,736.98	0.00 ✓
000	2400	DUE TO/FROM GENERAL FUND	-4,769,977.51	2,527,492.03	1,930,458.95	-4,172,944.43	0.00	-4,172,944.43 ✓
000	2401	DUE TO/FROM ROAD & BRIDGE	-9,069,882.65	2,314,096.10	2,271,243.01	-9,027,029.56	0.00	-9,027,029.56 ✓
000	2402	DUE TO/FROM AIRPORT FUND	-423,091.58	180,767.38	72,754.78	-315,078.98	0.00	-315,078.98 ✓
000	2403	DUE TO/FROM ELECTION FUND	-648,810.89	142,942.03	251,963.61	-757,832.47	0.00	-757,832.47 ✓
000	2404	DUE TO/FROM DRUG COURT FUND	-118,859.25	1,576.29	8,764.95	-126,047.91	0.00	-126,047.91 ✓
000	2405	DUE TO/FROM DISTRICT COURT FD	-1,455,884.75	791,961.22	426,587.15	-1,090,510.68	0.00	-1,090,510.68 ✓
000	2406	DUE TO/FROM FAIR	-413,968.97	230,432.65	38,486.85	-222,023.17	0.00	-222,023.17 ✓
000	2407	DUE TO/FROM 911 FUND	-1,295,478.53	507,028.40	197,078.84	-985,528.97	0.00	-985,528.97 ✓
000	2408	DUE TO/FROM COURT FACILITIES	-187,333.79	0.00	4,370.00	-191,703.79	0.00	-191,703.79 ✓
000	2409	DUE TO/FROM COURT INTERLOCK	-21,521.67	80.00	1,110.00	-22,551.67	0.00	-22,551.67 ✓
000	2410	DUE TO/FROM HEALTH DISTRICT	-121,491.96	128,449.00	39,346.86	-32,389.82	0.00	-32,389.82 ✓
000	2411	DUE TO/FROM HISTORICAL SOCIETY	-9,142.97	0.00	2,014.78	-11,157.75	0.00	-11,157.75 ✓
000	2412	DUE TO/FROM INDIGENT & CHARITY	-23,777.29	230.37	2,692.34	-26,239.26	0.00	-26,239.26 ✓
000	2413	DUE TO/FROM JUNIOR COLLEGE	-969,467.54	54,200.00	82,375.00	-997,642.54	0.00	-997,642.54 ✓
000	2414	DUE TO/FROM REVALUATION	-1,321,791.20	585,638.03	241,395.09	-977,548.26	0.00	-977,548.26 ✓
000	2415	DUE TO/FROM SOLID WASTE	-8,905,712.15	3,722,558.26	1,896,384.25	-7,079,538.14	0.00	-7,079,538.14 ✓
000	2416	DUE TO/FROM TORT	-1,391,542.39	228,134.79	158,086.16	-1,321,493.76	0.00	-1,321,493.76 ✓
000	2419	DUE TO/FROM WEEDS	-96,235.39	49,530.37	13,970.22	-60,675.24	0.00	-60,675.24 ✓
000	2420	DUE TO/FROM PARKS & RECREATION	-157,571.15	59,701.07	25,055.63	-122,925.71	0.00	-122,925.71 ✓
000	2421	DUE TO/FROM HIGHWAY SPECIAL ST	-1,110,616.56	24,313.00	62,500.00	-1,148,803.56	0.00	-1,148,803.56 ✓
000	2422	DUE TO/FROM JUSTICE FUND	-11,458,021.75	4,771,473.09	2,955,749.79	-9,642,298.45	0.00	-9,642,298.45 ✓
000	2423	DUE TO/FROM SHERIFF REVOLVING	-3,000.00	0.00	0.00	-3,000.00	0.00	-3,000.00 ✓
000	2424	DUE TO/FROM SNOWMOBILE	-80,979.19	13,825.64	4,151.50	-71,305.05	0.00	-71,305.05 ✓
000	2425	DUE TO/FROM WATERWAYS	-35,837.30	50,817.30	104,385.84	-89,405.84	0.00	-89,405.84 ✓
000	2426	DUE TO/FROM JAIL CONSTRUCTION	-240.96	0.00	0.00	-240.96	0.00	-240.96 ✓
000	2428	DUE TO/FROM GRANTS	159,224.24	1,082,388.48	1,382,247.53	-140,634.81	0.00	-140,634.81 ✓

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Fund: 000	POOLED CASH FUND							
000	2435	DUE TO/FROM SW RESERVE ACCT	-663.52	0.00	0.00	-663.52	0.00	-663.52 ✓
000	2438	DUE TO/FROM JUDGMENTS	-0.04	0.00	0.00	-0.04	0.00	-0.04 ✓
000	2439	DUE TO/FROM DRAINAGE DISTRICT	-26,978.03	0.00	32.48	-27,010.51	0.00	-27,010.51 ✓
000	2440	DUE TO/FROM TRANSLATOR DISTRICT	-2,316.29	0.00	1,642.19	-3,958.48	0.00	-3,958.48 ✓
000	2442	DUE TO/FROM STATE REMITTANCE	-4,090.00	1,260.00	1,410.00	-4,240.00	0.00	-4,240.00 ✓
000	2443	DUE TO/FROM TRANSPORTATION DEP	7,981.00	839,696.78	839,696.86	7,980.92	0.00	7,980.92 ✓
000	2444	DUE TO/FROM PANHAND AREA COUNCIL	19.27	893.50	62,764.58	-61,851.81	0.00	-61,851.81 ✓
000	2445	DUE TO/FROM SANDPOINT	-108,166.20	179,118.51	288,670.85	-217,718.54	0.00	-217,718.54 ✓
000	2446	DUE TO/FROM PRIEST RIVER	0.00	14,049.21	54,467.94	-40,418.73	0.00	-40,418.73 ✓
000	2447	DUE TO/FROM CLARK FORK	0.00	1,078.94	5,229.72	-4,150.78	0.00	-4,150.78 ✓
000	2448	DUE TO/FROM EAST HOPE	0.00	210.34	2,340.64	-2,130.30	0.00	-2,130.30 ✓
000	2449	DUE TO/FROM HOPE	1,482.00	361.68	4,751.19	-2,907.51	0.00	-2,907.51 ✓
000	2450	DUE TO/FROM OLDTOWN	-3,201.38	3,425.84	2,728.97	-2,504.51	0.00	-2,504.51 ✓
000	2451	DUE TO/FROM KOOTENAI	0.00	782.22	5,929.79	-5,147.57	0.00	-5,147.57 ✓
000	2452	DUE TO/FROM PONDERAY	-15.50	28,826.81	44,209.93	-15,398.62	0.00	-15,398.62 ✓
000	2453	DUE TO/FROM DOVER	-23.77	329.60	7,988.66	-7,682.83	0.00	-7,682.83 ✓
000	2454	DUE TO/FROM LAKELAND #272	296.00	3,087.80	3,087.83	295.97	0.00	295.97 ✓
000	2457	DUE TO/FROM W BONNER SCHOOL #8	4,684.00	22,379.30	22,379.25	4,684.05	0.00	4,684.05 ✓
000	2458	DUE TO/FROM LAKE P.O. SCH #84	-3,003.00	90,320.80	90,320.82	-3,003.02	0.00	-3,003.02 ✓
000	2459	DUE TO/FROM LAKELAND BOND	195.94	6.25	6.25	195.94	0.00	195.94 ✓
000	2460	DUE TO/FROM LAKELAND EMERGENCY	-27,443.68	8,035.79	0.00	-19,407.89	0.00	-19,407.89 ✓
000	2461	DUE TO/FROM LAKELAND COSA	-102.78	0.00	0.00	-102.78	0.00	-102.78 ✓
000	2462	DUE TO/FROM LAKELAND SUPP	-41.45	32.97	949.94	-958.42	0.00	-958.42 ✓
000	2463	DUE TO/FROM LAKELAND OTHER	-296.00	0.69	12.22	-307.53	0.00	-307.53 ✓
000	2464	DUE TO/FROM LAKELAND PLANT	454.00	4.97	130.01	328.96	0.00	328.96 ✓
000	2465	DUE TO/FROM WEST BONNER SUPP	3,302.61	14,486.00	23,223.43	-5,434.82	0.00	-5,434.82 ✓
000	2466	DUE TO/FROM WEST BONNER OTHER	-412.06	538.57	1,426.11	-1,299.60	0.00	-1,299.60 ✓

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Fund: 000	POOLED CASH FUND							
000	2467	DUE TO/FROM LAKE P.O. SUPP	232.31	55,312.46	129,199.12	-73,654.35	0.00	-73,654.35 ✓
000	2468	DUE TO/FROM LAKE P.O. OTHER	-1,081.11	1,495.91	3,238.30	-2,823.50	0.00	-2,823.50 ✓
000	2470	DUE TO/FROM INDEPENDENT HWY DI	-24,727.39	67,924.80	135,627.91	-92,430.50	0.00	-92,430.50 ✓
000	2471	DUE TO/FROM P.O. HOSPITAL	29,823.67	31,298.94	83,496.23	-22,373.62	0.00	-22,373.62 ✓
000	2472	DUE TO/FROM AMBULANCE DISTRICT	-8,629.35	18,316.09	110,336.53	-100,649.79	0.00	-100,649.79 ✓
000	2473	DUE TO/FROM PR LAKE LIBRARY	-1,412.38	2,366.41	3,867.61	-2,913.58	0.00	-2,913.58 ✓
000	2474	DUE TO/FROM E BONNER LIBRARY	50,751.86	64,151.35	166,592.07	-51,688.86	0.00	-51,688.86 ✓
000	2475	DUE TO/FROM LIBRARY BOND	-18.08	1,377.69	1,377.69	-18.08	0.00	-18.08 ✓
000	2476	DUE TO/FROM W BONNER LIBRARY	5,016.23	6,608.08	24,535.93	-12,911.62	0.00	-12,911.62 ✓
000	2477	DUE TO/FROM W BONNER CEMETERY	-2,916.27	1,849.44	1,682.37	-2,749.20	0.00	-2,749.20 ✓
000	2478	DUE TO/FROM NORTHSIDE FIRE	2,279.85	41,066.60	97,740.93	-54,394.48	0.00	-54,394.48 ✓
000	2479	DUE TO/FROM TIMBERLAKE FIRE	-902.39	436.52	2,650.16	-3,116.03	0.00	-3,116.03 ✓
000	2480	DUE TO/FROM WESTSIDE FIRE	-19,875.09	7,166.92	29,987.02	-42,695.19	0.00	-42,695.19 ✓
000	2481	DUE TO/FROM N OF THE NARROWS	-25,680.07	4,849.41	6,992.96	-27,823.62	0.00	-27,823.62 ✓
000	2483	DUE TO/FROM SAGLE FIRE	17,971.10	21,040.05	110,949.17	-71,938.02	0.00	-71,938.02 ✓
000	2484	DUE TO/FROM WEST P.O. FIRE	-5,608.35	3,851.84	23,107.18	-24,863.69	0.00	-24,863.69 ✓
000	2485	DUE TO/FROM SPIRIT LAKE FIRE	-8,613.52	48,095.74	108,680.41	-69,198.19	0.00	-69,198.19 ✓
000	2486	DUE TO/FROM W PRIEST LAKE FIRE	-32,387.85	3,555.33	4,773.24	-33,605.76	0.00	-33,605.76 ✓
000	2487	DUE TO/FROM COOL/CAVANAUGH FIR	-9,781.64	4,803.57	6,521.65	-11,499.72	0.00	-11,499.72 ✓
000	2488	DUE TO/FROM SAM OWEN FIRE	-5,914.13	5,914.13	10,099.75	-10,099.75	0.00	-10,099.75 ✓
000	2489	DUE TO/FROM SCHWEITZER FIRE	-1,541.15	9,392.24	10,631.70	-2,780.61	0.00	-2,780.61 ✓
000	2490	DUE TO/FROM BAY DRIVE REC	-4.23	4.25	231.95	-231.93	0.00	-231.93 ✓
000	2491	DUE TO/FROM SELKIRK RECREATION	4,196.47	3,821.34	15,314.63	-7,296.82	0.00	-7,296.82 ✓
000	2492	DUE TO/FROM WEST BONNER WATER	-56.02	1,646.70	621.53	969.15	0.00	969.15 ✓
000	2494	DUE TO/FROM BOTTLE BY WAT/SEW	-20,095.02	462.82	1,129.92	-20,762.12	0.00	-20,762.12 ✓
000	2495	DUE TO/FROM ELLISPORT SEWER	-605.10	16.78	16.78	-605.10	0.00	-605.10 ✓
000	2496	DUE TO/FROM KOOTENAI/PONDERAY	-452.08	584.78	197.42	-64.72	0.00	-64.72 ✓

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000	2497	DUE TO/FROM GRANITE-REEDER WAT	-3,188.42	2,004.40	2,261.40	-3,445.42	0.00	-3,445.42 ✓
000	2499	DUE TO/FROM GARFIELD BAY WATER	0.00	4,689.65	0.00	4,689.65	0.00	4,689.65 ✓
000	2500	DUE TO/FROM KALISPEL BAY WATER	15.50	0.00	0.00	15.50	0.00	15.50 ✓
000	2501	DUE TO/FROM LACLEDE WATER/SEW	-124,206.71	15.20	15.20	-124,206.71	0.00	-124,206.71 ✓
000	2502	DUE TO/FROM AUDITORS TRUST	-1,356,024.87	212,988.02	387,378.61	-1,530,415.46	0.00	-1,530,415.46 ✓
000	2503	DUE TO/FROM COBRA TRUST	-507.30	0.00	0.00	-507.30	0.00	-507.30 ✓
000	2507	DUE TO/FROM COURT TRUST DIST C	-308,774.92	0.00	250,823.12	-559,598.04	0.00	-559,598.04 ✓
000	2508	DUE TO/FROM ISA	-420.00	1,887.50	1,887.50	-420.00	0.00	-420.00 ✓
000	2510	DUE TO/FROM NEW MAGISTRATE TR	-385,163.20	492,136.27	351,508.13	-244,535.06	0.00	-244,535.06 ✓
000	2512	DUE TO/FROM COOLIN SEWER DISTR	20,610.08	0.00	0.00	20,610.08	0.00	20,610.08 ✓
000	2514	DUE TO/FROM SOUTHSIDE WATER	-558,914.98	1,228.63	13,167.55	-570,853.90	0.00	-570,853.90 ✓
000	2515	DUE TO/FROM FOREST PRACTICES	92.84	0.00	0.00	92.84	0.00	92.84 ✓
000	2518	DUE TO/FROM FOREST ASSESSMENT	91.10	0.00	0.00	91.10	0.00	91.10 ✓
000	2522	DUE TO/FROM EAST BONNER SNOW G	-28,139.18	3,032.63	0.00	-25,106.55	0.00	-25,106.55 ✓
000	2523	DUE TO/FROM TRESTLE CREEK SWR	-53.84	10.21	10.21	-53.84	0.00	-53.84 ✓
000	2527	DUE TO/FROM WESTSIDE FIRE BOND	-60.72	0.00	186.10	-246.82	0.00	-246.82 ✓
000	2530	DUE TO/FROM SI MEDICAL INS	-2,180,114.09	1,208,806.28	1,282,400.84	-2,253,708.65	0.00	-2,253,708.65 ✓
000	2531	DUE TO/FROM DENTAL SI	-94,902.90	58,413.49	59,889.28	-96,378.69	0.00	-96,378.69 ✓
000	2532	DUE TO/FROM WESTIDE FIRE PERM	7.06	0.00	0.00	7.06	0.00	7.06 ✓
000	2533	DUE TO/FROM EAST PRIEST LAKE F	27,443.68	0.00	9,101.95	18,341.73	0.00	18,341.73 ✓
000	2534	DUE TO/FROM SYRINGA HEIGHTS WA	-536.76	0.05	0.00	-536.71	0.00	-536.71 ✓
000	2535	DUE TO/FROM COUNTY SPECIAL PRO	-107,492.76	0.00	30.00	-107,522.76	0.00	-107,522.76 ✓
Total Fund 000:			-49,582,292.37	36,618,693.86	33,050,408.87	-46,014,007.38	-748,736.98	-45,265,270.40
Total Bonner County			-49,582,292.37	36,618,693.86	33,050,408.87	-46,014,007.38	-748,736.98	-45,265,270.40

Bonner County, ID
Treasurer Auditor Joint Report
From 4/01/2025 to 6/30/2025

Report Parameters

Report Type:	Bonner County
Org:	000
Object textbox:	2000:6000
Object:	All Objects
Beg Effective Date:	4/1/2025
End Effective Date:	6/30/2025
Hide Zero Lines:	Yes
Excel:	No



