



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2021	650026000012110	\$1,165,130.32	\$0.00	\$981,130.30	\$184,000.02
2020	650026000012110	\$2,566.45	\$0.00	\$530.13	\$2,036.32
2019	650026000012110	\$469.84	\$0.00	\$0.00	\$469.84
2018	650026000012110	\$0.19	\$0.00	\$0.00	\$0.19
2017	650026000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2016	650026000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650026000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650026000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650026000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2011	650026000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
Fund Total:		\$1,168,166.35	\$0.00	\$981,660.43	\$186,505.92
District Total:		\$1,168,166.35	\$0.00	\$981,660.43	\$186,505.92



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2021	650002000012110	\$1,524,926.14	\$819.50	\$1,284,586.56	\$241,159.08
2020	650002000012110	\$10,952.07	\$0.00	\$243.81	\$10,708.26
2019	650002000012110	\$4,987.07	\$0.00	\$199.46	\$4,787.61
2018	650002000012110	\$785.64	\$0.00	\$87.85	\$697.79
2017	650002000012110	\$222.92	\$0.00	\$95.74	\$127.18
2016	650002000012110	\$126.26	\$0.00	\$104.74	\$21.52
2015	650002000012110	\$24.97	\$0.00	\$0.00	\$24.97
2014	650002000012110	\$7.99	\$0.00	\$0.00	\$7.99
2013	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2012	650002000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650002000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2010	650002000012110	\$147.75	\$0.00	\$0.00	\$147.75
2009	650002000012110	\$153.21	\$0.00	\$0.00	\$153.21
2008	650002000012110	\$158.02	\$0.00	\$0.00	\$158.02
2007	650002000012110	\$149.30	\$0.00	\$0.00	\$149.30
2006	650002000012110	\$42.13	\$0.00	\$0.00	\$42.13
	Fund Total:	\$1,542,683.54	\$819.50	\$1,285,318.16	\$258,184.88
Fund:	6502020000 BONNEY LAKE 1991 BOND FUND				
2011	650202000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	District Total:	\$1,542,683.52	\$819.50	\$1,285,318.16	\$258,184.86



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2021	650003000012110	\$496,999.45	\$349.92	\$422,885.17	\$74,464.20
2020	650003000012110	\$3,867.05	\$0.00	\$389.33	\$3,477.72
2019	650003000012110	\$1,276.93	\$0.00	\$506.13	\$770.80
2018	650003000012110	\$98.52	\$0.00	\$39.66	\$58.86
2017	650003000012110	\$43.63	\$0.00	\$37.33	\$6.30
2016	650003000012110	\$36.15	\$0.00	\$0.00	\$36.15
2015	650003000012110	\$1.76	\$0.00	\$1.75	\$0.01
2014	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2013	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2012	650003000012110	\$0.04	\$0.00	\$0.00	\$0.04
2011	650003000012110	(\$0.09)	\$0.09	\$0.00	\$0.00
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.11	(\$0.08)	\$0.00	\$0.03
2007	650003000012110	\$0.03	(\$0.03)	\$0.00	\$0.00
2006	650003000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
Fund Total:		\$502,323.85	\$349.92	\$423,859.37	\$78,814.40
Fund: 6502030000 BUCKLEY BOND FUND					
2021	650203000012110	\$125,838.15	\$316.61	\$107,411.79	\$18,742.97
2020	650203000012110	\$992.34	\$0.00	\$101.58	\$890.76
2019	650203000012110	\$333.83	\$0.00	\$140.50	\$193.33
2018	650203000012110	\$32.02	\$0.00	\$12.87	\$19.15
2017	650203000012110	\$14.98	\$0.00	\$12.81	\$2.17
2016	650203000012110	\$12.84	\$0.00	\$0.00	\$12.84
2015	650203000012110	\$0.60	\$0.05	\$0.65	\$0.00
2014	650203000012110	\$0.09	(\$0.08)	\$0.00	\$0.01
2013	650203000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2012	650203000012110	(\$0.04)	\$0.04	\$0.00	\$0.00
Fund Total:		\$127,224.82	\$316.61	\$107,680.20	\$19,861.23
Fund: 6503030000 BUCKLEY EMS FUND					
2021	650303000012110	\$125,504.61	\$88.36	\$106,788.94	\$18,804.03
2020	650303000012110	\$976.51	\$0.00	\$98.32	\$878.19
2019	650303000012110	\$322.45	\$0.00	\$127.80	\$194.65
2018	650303000012110	\$24.77	\$0.00	\$10.02	\$14.75
2017	650303000012110	\$10.95	\$0.00	\$9.40	\$1.55
2016	650303000012110	\$8.20	\$0.00	\$0.00	\$8.20
2015	650303000012110	\$0.30	\$0.07	\$0.37	\$0.00
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
2013	650303000012110	(\$0.10)	\$0.10	\$0.00	\$0.00
2012	650303000012110	\$0.10	(\$0.10)	\$0.00	\$0.00
2011	650303000012110	\$0.05	(\$0.05)	\$0.00	\$0.00
2010	650303000012110	\$0.02	(\$0.02)	\$0.00	\$0.00
Fund Total:		\$126,847.88	\$88.36	\$107,034.85	\$19,901.39
District Total:		\$756,396.55	\$754.89	\$638,574.42	\$118,577.02



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2021	650004000012110	\$29,904.41	\$0.00	\$24,950.27	\$4,954.14
2020	650004000012110	\$325.52	\$0.00	\$82.62	\$242.90
2019	650004000012110	\$173.27	\$0.00	\$0.00	\$173.27
2018	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2017	650004000012110	\$0.06	\$0.00	\$0.00	\$0.06
2016	650004000012110	\$0.01	\$0.00	\$0.00	\$0.01
2015	650004000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2014	650004000012110	(\$0.23)	\$0.00	\$0.00	(\$0.23)
	Fund Total:	\$30,402.96	\$0.00	\$25,032.89	\$5,370.07
Fund:	6503040000 CARBONADO EMS FUND				
2021	650304000012110	\$16,760.53	\$0.00	\$13,983.90	\$2,776.63
2020	650304000012110	\$98.20	\$0.00	\$24.92	\$73.28
2019	650304000012110	\$52.32	\$0.00	\$0.00	\$52.32
2018	650304000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2017	650304000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650304000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650304000012110	\$0.05	\$0.00	\$0.00	\$0.05
2014	650304000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	Fund Total:	\$16,910.98	\$0.00	\$14,008.82	\$2,902.16
	District Total:	\$47,313.94	\$0.00	\$39,041.71	\$8,272.23



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500050000 CITY OF DUPONT				
2021	650005000012110	\$903,994.60	(\$115.50)	\$681,199.51	\$222,679.59
2020	650005000012110	\$272.42	\$0.00	\$0.00	\$272.42
2018	650005000012110	\$0.06	\$0.00	\$0.00	\$0.06
2017	650005000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2015	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650005000012110	\$4.21	\$0.00	\$0.00	\$4.21
2013	650005000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650005000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650005000012110	\$0.01	\$0.00	\$0.00	\$0.01
2010	650005000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650005000012110	\$0.12	\$0.00	\$0.00	\$0.12
Fund Total:		\$904,271.49	(\$115.50)	\$681,199.51	\$222,956.48
Fund:	6503050000 DUPONT EMS FUND				
2021	650305000012110	\$393,855.47	(\$50.33)	\$296,787.39	\$97,017.75
2020	650305000012110	\$118.46	\$0.00	\$0.00	\$118.46
2019	650305000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2017	650305000012110	\$0.01	\$0.00	\$0.00	\$0.01
2016	650305000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2015	650305000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650305000012110	\$1.64	\$0.00	\$0.00	\$1.64
2013	650305000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650305000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2011	650305000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650305000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
Fund Total:		\$393,975.21	(\$50.33)	\$296,787.39	\$97,137.49
District Total:		\$1,298,246.70	(\$165.83)	\$977,986.90	\$320,093.97



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2021	650006000012110	\$304,875.61	(\$104.31)	\$240,706.96	\$64,064.34
2020	650006000012110	\$11,059.29	\$0.00	\$317.69	\$10,741.60
2019	650006000012110	\$5,609.68	\$0.00	\$776.94	\$4,832.74
2018	650006000012110	\$1,475.99	\$0.00	\$0.00	\$1,475.99
2017	650006000012110	(\$0.29)	\$0.00	\$0.00	(\$0.29)
2016	650006000012110	(\$0.32)	\$0.00	\$0.00	(\$0.32)
2015	650006000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
2014	650006000012110	\$0.19	\$0.00	\$0.00	\$0.19
2013	650006000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
2012	650006000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650006000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2010	650006000012110	\$127.37	\$0.00	\$0.00	\$127.37
2009	650006000012110	\$174.27	\$0.00	\$0.00	\$174.27
2008	650006000012110	\$118.16	\$0.00	\$0.00	\$118.16
2007	650006000012110	\$111.61	\$0.00	\$0.00	\$111.61
2006	650006000012110	\$33.86	\$0.00	\$0.00	\$33.86
Fund Total:		\$323,584.78	(\$104.31)	\$241,801.59	\$81,678.88
Fund: 6503060000 EATONVILLE EMS FUND					
2021	650306000012110	\$49,427.85	(\$16.91)	\$39,024.52	\$10,386.42
2020	650306000012110	\$1,796.72	\$0.00	\$51.61	\$1,745.11
2019	650306000012110	\$897.61	\$0.00	\$124.32	\$773.29
2018	650306000012110	\$235.76	\$0.00	\$0.00	\$235.76
2017	650306000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650306000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650306000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2011	650306000012110	\$0.03	\$0.00	\$0.00	\$0.03
2010	650306000012110	\$0.10	\$0.00	\$0.00	\$0.10
Fund Total:		\$52,358.25	(\$16.91)	\$39,200.45	\$13,140.89
District Total:		\$375,943.03	(\$121.22)	\$281,002.04	\$94,819.77



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2021	650023000012110	\$884,977.26	\$469.61	\$731,481.45	\$153,965.42
2020	650023000012110	\$11,202.77	\$0.00	\$955.30	\$10,247.47
2019	650023000012110	\$4,445.90	\$0.00	\$1,290.47	\$3,155.43
2018	650023000012110	\$68.11	\$0.00	\$0.00	\$68.11
2017	650023000012110	\$28.64	\$0.00	\$0.00	\$28.64
2016	650023000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2015	650023000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	650023000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650023000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650023000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	650023000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2010	650023000012110	\$41.56	\$0.00	\$0.00	\$41.56
2009	650023000012110	\$45.12	\$0.00	\$0.00	\$45.12
2008	650023000012110	\$58.76	\$0.00	\$0.00	\$58.76
2007	650023000012110	\$67.93	\$0.00	\$0.00	\$67.93
2006	650023000012110	\$13.68	\$0.00	\$0.00	\$13.68
2005	650023000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2004	650023000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$900,949.61	\$469.61	\$733,727.22	\$167,692.00
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2021	650025000012671	\$758,720.65	\$0.00	\$582,753.93	\$175,966.72
2020	650025000012671	\$23,587.17	\$0.00	\$6,773.11	\$16,814.06
2019	650025000012671	\$8,151.67	\$0.00	\$5,117.62	\$3,034.05
2018	650025000012671	\$180.66	\$0.00	\$0.00	\$180.66
	Fund Total:	\$790,640.15	\$0.00	\$594,644.66	\$195,995.49
	District Total:	\$1,691,589.76	\$469.61	\$1,328,371.88	\$363,687.49



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2021	650007000012110	\$1,502,868.78	(\$1,363.58)	\$1,262,925.85	\$238,579.35
2020	650007000012110	\$11,588.99	(\$1,076.80)	\$279.07	\$10,233.12
2019	650007000012110	\$2,292.13	(\$944.52)	(\$944.52)	\$2,292.13
2018	650007000012110	\$12.47	(\$517.56)	(\$517.56)	\$12.47
2017	650007000012110	\$7.14	\$0.00	\$0.00	\$7.14
2016	650007000012110	\$9.32	\$0.00	\$0.00	\$9.32
2015	650007000012110	\$10.49	\$0.00	\$0.00	\$10.49
2014	650007000012110	\$9.87	\$0.00	\$0.00	\$9.87
2013	650007000012110	\$9.46	\$0.00	\$0.00	\$9.46
Fund Total:		\$1,516,808.65	(\$3,902.46)	\$1,261,742.84	\$251,163.35
District Total:		\$1,516,808.65	(\$3,902.46)	\$1,261,742.84	\$251,163.35



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500080000 TOWN OF FIRCREST					
2021	650008000012110	\$707,360.47	\$67.27	\$589,499.27	\$117,928.47
2020	650008000012110	\$4,173.34	\$0.00	\$239.91	\$3,933.43
2019	650008000012110	\$1,385.31	\$0.00	\$0.00	\$1,385.31
2018	650008000012110	\$0.32	\$0.00	\$0.00	\$0.32
2017	650008000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2016	650008000012110	\$0.28	\$0.00	\$0.00	\$0.28
2015	650008000012110	\$0.30	\$0.00	\$0.00	\$0.30
2014	650008000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
2013	650008000012110	(\$0.19)	\$0.00	\$0.00	(\$0.19)
2012	650008000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2010	650008000012110	\$0.08	\$0.00	\$0.00	\$0.08
2009	650008000012110	\$0.03	\$0.00	\$0.00	\$0.03
2008	650008000012110	(\$1.03)	\$0.00	\$0.00	(\$1.03)
Fund Total:		\$712,918.30	\$67.27	\$589,739.18	\$123,246.39
Fund: 6502080000 FIRCREST BOND FUND					
2021	650208000012110	\$260,882.75	\$17.30	\$217,406.04	\$43,494.01
2020	650208000012110	\$1,446.50	\$0.00	\$85.85	\$1,360.65
Fund Total:		\$262,329.25	\$17.30	\$217,491.89	\$44,854.66
Fund: 6503080000 FIRCREST EMS FUND					
2021	650308000012110	\$238,342.22	\$22.66	\$198,629.43	\$39,735.45
2020	650308000012110	\$874.23	\$0.00	\$50.26	\$823.97
2019	650308000012110	\$287.56	\$0.00	\$0.00	\$287.56
2018	650308000012110	\$0.16	\$0.00	\$0.00	\$0.16
2016	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2015	650308000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2014	650308000012110	\$0.12	\$0.00	\$0.00	\$0.12
2013	650308000012110	\$0.01	\$0.00	\$0.00	\$0.01
2012	650308000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2011	650308000012110	\$0.15	\$0.00	\$0.00	\$0.15
2010	650308000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$239,504.31	\$22.66	\$198,679.69	\$40,847.28
District Total:		\$1,214,751.86	\$107.23	\$1,005,910.76	\$208,948.33



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500090000 TOWN OF GIG HARBOR				
2021	650009000012110	\$1,318,439.32	\$220.10	\$1,043,578.48	\$275,080.94
2020	650009000012110	\$6,058.50	(\$32.03)	\$364.83	\$5,661.64
2019	650009000012110	\$1,349.74	\$0.00	\$0.00	\$1,349.74
2018	650009000012110	(\$0.08)	\$0.00	\$0.00	(\$0.08)
2017	650009000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2016	650009000012110	\$0.10	\$0.00	\$0.00	\$0.10
2015	650009000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650009000012110	\$0.18	\$0.00	\$0.00	\$0.18
2013	650009000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2012	650009000012110	\$0.02	\$0.00	\$0.00	\$0.02
2011	650009000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2010	650009000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2009	650009000012110	(\$0.16)	\$0.00	\$0.00	(\$0.16)
2008	650009000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
	Fund Total:	\$1,325,847.18	\$188.07	\$1,043,943.31	\$282,091.94
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2021	650209000012110	\$106,374.09	(\$10.43)	\$84,168.16	\$22,195.50
2020	650209000012110	\$597.78	(\$23.43)	\$16.29	\$558.06
2019	650209000012110	\$137.23	\$0.00	\$0.00	\$137.23
2017	650209000012110	\$0.14	\$0.00	\$0.00	\$0.14
2016	650209000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2015	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650209000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2013	650209000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2012	650209000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2011	650209000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
	Fund Total:	\$107,108.94	(\$33.86)	\$84,184.45	\$22,890.63
	District Total:	\$1,432,956.12	\$154.21	\$1,128,127.76	\$304,982.57



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2021	650021000012110	\$3,208,090.45	\$790.67	\$2,577,678.18	\$631,202.94
2020	650021000012110	\$66,343.74	(\$10.65)	\$1,357.43	\$64,975.66
2019	650021000012110	\$52,612.08	\$0.00	\$591.43	\$52,020.65
2018	650021000012110	\$1,757.02	\$0.00	\$14.09	\$1,742.93
2017	650021000012110	\$512.81	\$0.00	\$7.30	\$505.51
2016	650021000012110	\$171.22	\$0.00	\$0.00	\$171.22
2015	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650021000012110	\$17.76	\$0.00	\$0.00	\$17.76
2013	650021000012110	\$15.89	\$0.00	\$0.00	\$15.89
2012	650021000012110	\$0.14	\$0.00	\$0.00	\$0.14
2011	650021000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2010	650021000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2009	650021000012110	\$0.34	\$0.00	\$0.00	\$0.34
2008	650021000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2007	650021000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2006	650021000012110	(\$0.27)	\$0.00	\$0.00	(\$0.27)
Fund Total:		\$3,329,520.91	\$780.02	\$2,579,648.43	\$750,652.50
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2021	650022000012671	\$1,978,570.24	\$243.42	\$1,545,587.59	\$433,226.07
2020	650022000012671	\$24,314.95	\$0.00	\$777.12	\$23,537.83
2019	650022000012671	\$10,630.76	\$0.00	\$441.18	\$10,189.58
2018	650022000012671	\$577.38	\$0.00	\$0.00	\$577.38
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$58.30	\$0.00	\$0.00	\$58.30
Fund Total:		\$2,014,260.99	\$243.42	\$1,546,805.89	\$467,698.52
District Total:		\$5,343,781.90	\$1,023.44	\$4,126,454.32	\$1,218,351.02



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2021	650010000012110	\$499,959.62	\$464.80	\$421,377.29	\$79,047.13
2020	650010000012110	\$7,774.14	\$0.00	\$1,444.42	\$6,329.72
2019	650010000012110	\$3,229.89	\$0.00	\$1,012.80	\$2,217.09
2018	650010000012110	\$884.43	\$0.00	\$154.54	\$729.89
2017	650010000012110	\$11.34	\$0.00	\$0.00	\$11.34
2016	650010000012110	\$12.29	\$0.00	\$0.00	\$12.29
2015	650010000012110	\$12.31	\$0.00	\$0.00	\$12.31
2014	650010000012110	\$24.98	\$0.00	\$0.00	\$24.98
2013	650010000012110	\$48.19	\$0.00	\$0.00	\$48.19
2012	650010000012110	\$53.31	\$0.00	\$0.00	\$53.31
2011	650010000012110	\$54.44	\$0.00	\$0.00	\$54.44
2010	650010000012110	\$33.02	\$0.00	\$0.00	\$33.02
2009	650010000012110	\$36.64	\$0.00	\$0.00	\$36.64
2008	650010000012110	\$5.44	\$0.00	\$0.00	\$5.44
2007	650010000012110	\$4.46	\$0.00	\$0.00	\$4.46
2006	650010000012110	\$2.99	\$0.00	\$0.00	\$2.99
Fund Total:		\$512,147.49	\$464.80	\$423,989.05	\$88,623.24
Fund:	6503100000 MILTON EMS FUND				
2013	650310000012110	\$7.73	\$0.00	\$0.00	\$7.73
2012	650310000012110	\$4.57	\$0.00	\$0.00	\$4.57
2011	650310000012110	\$3.46	\$0.00	\$0.00	\$3.46
2010	650310000012110	\$4.02	\$0.00	\$0.00	\$4.02
Fund Total:		\$19.78	\$0.00	\$0.00	\$19.78
District Total:		\$512,167.27	\$464.80	\$423,989.05	\$88,643.02



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2021	650011000012110	\$606,602.05	\$58.48	\$531,213.54	\$75,446.99
2020	650011000012110	\$1,698.78	\$0.00	\$432.92	\$1,265.86
2019	650011000012110	\$1,028.33	(\$0.69)	\$145.36	\$882.28
2018	650011000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2017	650011000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2016	650011000012110	(\$0.02)	\$0.02	\$0.00	\$0.00
2015	650011000012110	\$0.05	(\$0.05)	\$0.00	\$0.00
2013	650011000012110	\$0.01	(\$0.01)	\$0.00	\$0.00
2012	650011000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2011	650011000012110	(\$0.01)	\$0.01	\$0.00	\$0.00
2010	650011000012110	\$0.15	(\$0.15)	\$0.00	\$0.00
2009	650011000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
2008	650011000012110	(\$0.08)	\$0.08	\$0.00	\$0.00
2007	650011000012110	(\$0.52)	\$0.52	\$0.00	\$0.00
2006	650011000012110	(\$0.16)	\$0.16	\$0.00	\$0.00
	Fund Total:	\$609,328.50	\$58.45	\$531,791.82	\$77,595.13
Fund:	6503110000 ORTING EMS FUND				
2010	650311000012110	(\$0.03)	\$0.03	\$0.00	\$0.00
	Fund Total:	(\$0.03)	\$0.03	\$0.00	\$0.00
	District Total:	\$609,328.47	\$58.48	\$531,791.82	\$77,595.13



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2021	650024000012110	\$113,570.91	\$0.00	\$83,646.42	\$29,924.49
2020	650024000012110	\$31.01	\$0.00	\$0.00	\$31.01
2019	650024000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650024000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	650024000012110	\$0.04	\$0.00	\$0.00	\$0.04
2016	650024000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650024000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2014	650024000012110	\$0.06	\$0.00	\$0.00	\$0.06
2013	650024000012110	\$0.18	\$0.00	\$0.00	\$0.18
Fund Total:		\$113,602.24	\$0.00	\$83,646.42	\$29,955.82
District Total:		\$113,602.24	\$0.00	\$83,646.42	\$29,955.82



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2021	650012000012110	\$4,113,653.79	(\$12,200.61)	\$3,193,252.35	\$908,200.83
2020	650012000012110	\$23,054.27	(\$123.82)	\$466.22	\$22,464.23
2019	650012000012110	\$15,026.60	\$0.00	\$2,797.20	\$12,229.40
2018	650012000012110	\$891.58	\$0.00	\$255.87	\$635.71
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650012000012110	(\$778.25)	\$0.00	\$0.00	(\$778.25)
2015	650012000012110	(\$172.44)	\$0.00	\$0.00	(\$172.44)
2014	650012000012110	(\$144.79)	\$0.00	\$0.00	(\$144.79)
2013	650012000012110	(\$128.72)	\$0.00	\$0.00	(\$128.72)
Fund Total:		\$4,151,402.14	(\$12,324.43)	\$3,196,771.64	\$942,306.07
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$32.89	\$0.00	\$0.00	\$32.89
2019	650212000012110	\$1,174.36	\$0.00	\$218.58	\$955.78
2018	650212000012110	\$80.64	\$0.00	\$23.18	\$57.46
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	650212000012110	(\$53.71)	\$0.00	\$0.00	(\$53.71)
2015	650212000012110	(\$16.95)	\$0.00	\$0.00	(\$16.95)
2014	650212000012110	(\$14.89)	\$0.00	\$0.00	(\$14.89)
2013	650212000012110	(\$14.03)	\$0.00	\$0.00	(\$14.03)
Fund Total:		\$1,188.34	\$0.00	\$241.76	\$946.58
District Total:		\$4,152,590.48	(\$12,324.43)	\$3,197,013.40	\$943,252.65



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2021	650013000012110	\$41,987.32	(\$129.69)	\$36,430.45	\$5,427.18
2020	650013000012110	\$613.83	\$0.00	\$0.00	\$613.83
2019	650013000012110	\$367.51	\$0.00	\$0.00	\$367.51
2018	650013000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2017	650013000012110	\$0.08	\$0.00	\$0.00	\$0.08
2016	650013000012110	\$0.04	\$0.00	\$0.00	\$0.04
2015	650013000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650013000012110	(\$0.26)	\$0.00	\$0.00	(\$0.26)
Fund Total:		\$42,968.48	(\$129.69)	\$36,430.45	\$6,408.34
District Total:		\$42,968.48	(\$129.69)	\$36,430.45	\$6,408.34



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2021	650014000012110	\$265,753.24	\$0.00	\$196,661.46	\$69,091.78
2020	650014000012110	\$20,238.16	\$0.00	\$18,775.59	\$1,462.57
2019	650014000012110	\$17,343.51	\$0.00	\$14,932.25	\$2,411.26
2018	650014000012110	\$17,295.06	\$0.00	\$17,294.85	\$0.21
2017	650014000012110	(\$0.20)	\$0.00	\$0.00	(\$0.20)
2016	650014000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650014000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2014	650014000012110	(\$0.49)	\$0.00	\$0.00	(\$0.49)
	Fund Total:	\$320,629.30	\$0.00	\$247,664.15	\$72,965.15
	District Total:	\$320,629.30	\$0.00	\$247,664.15	\$72,965.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500150000 TOWN OF SOUTH PRAIRIE				
2021	650015000012110	\$54,359.40	\$575.32	\$42,301.27	\$12,633.45
2020	650015000012110	\$4,008.81	\$0.00	\$0.00	\$4,008.81
2019	650015000012110	\$434.34	\$0.00	\$0.00	\$434.34
2018	650015000012110	\$0.05	\$0.00	\$0.00	\$0.05
2017	650015000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2016	650015000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650015000012110	\$0.01	\$0.00	\$0.00	\$0.01
2014	650015000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650015000012110	\$0.21	\$0.00	\$0.00	\$0.21
2011	650015000012110	(\$0.09)	\$0.00	\$0.00	(\$0.09)
2009	650015000012110	\$239.52	\$0.00	\$0.00	\$239.52
2008	650015000012110	\$188.50	\$0.00	\$0.00	\$188.50
2007	650015000012110	\$167.38	\$0.00	\$0.00	\$167.38
	Fund Total:	\$59,397.99	\$575.32	\$42,301.27	\$17,672.04
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2021	650315000012110	\$9,908.90	\$104.88	\$7,710.85	\$2,302.93
2020	650315000012110	\$730.74	\$0.00	\$0.00	\$730.74
2019	650315000012110	\$78.97	\$0.00	\$0.00	\$78.97
2017	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650315000012110	\$0.01	\$0.00	\$0.00	\$0.01
2013	650315000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2012	650315000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
	Fund Total:	\$10,718.53	\$104.88	\$7,710.85	\$3,112.56
	District Total:	\$70,116.52	\$680.20	\$50,012.12	\$20,784.60



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2021	650016000012110	\$863,753.16	\$765.82	\$699,303.33	\$165,215.65
2020	650016000012110	\$5,340.21	\$0.00	\$0.00	\$5,340.21
2019	650016000012110	\$1,358.84	\$0.00	\$0.00	\$1,358.84
2018	650016000012110	\$145.11	\$0.00	\$0.00	\$145.11
2017	650016000012110	\$0.24	\$0.00	\$0.00	\$0.24
2016	650016000012110	\$0.63	\$0.00	\$0.00	\$0.63
2015	650016000012110	\$0.04	\$0.00	\$0.00	\$0.04
2014	650016000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2013	650016000012110	(\$0.13)	\$0.00	\$0.00	(\$0.13)
2012	650016000012110	(\$1.12)	\$0.00	\$0.00	(\$1.12)
	Fund Total:	\$870,596.97	\$765.82	\$699,303.33	\$172,059.46
Fund:	6503160000 STEILACOOM EMS FUND				
2021	650316000012110	\$166,489.04	\$147.61	\$134,791.16	\$31,845.49
2020	650316000012110	\$1,029.28	\$0.00	\$0.00	\$1,029.28
2019	650316000012110	\$262.01	\$0.00	\$0.00	\$262.01
2018	650316000012110	\$27.90	\$0.00	\$0.00	\$27.90
2017	650316000012110	(\$0.03)	\$0.00	\$0.00	(\$0.03)
2016	650316000012110	(\$0.12)	\$0.00	\$0.00	(\$0.12)
2015	650316000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2014	650316000012110	(\$0.10)	\$0.00	\$0.00	(\$0.10)
2013	650316000012110	\$0.06	\$0.00	\$0.00	\$0.06
2012	650316000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	Fund Total:	\$167,807.93	\$147.61	\$134,791.16	\$33,164.38
	District Total:	\$1,038,404.90	\$913.43	\$834,094.49	\$205,223.84



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2021	650017000012110	\$1,870,704.48	\$1,356.06	\$1,541,447.58	\$330,612.96
2020	650017000012110	\$8,454.76	\$533.86	\$2,041.37	\$6,947.25
2019	650017000012110	\$3,075.96	\$0.00	\$514.81	\$2,561.15
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$28.56	\$0.00	\$0.00	\$28.56
2016	650017000012110	\$24.37	\$0.00	\$0.00	\$24.37
2015	650017000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650017000012110	\$21.58	\$0.00	\$0.00	\$21.58
2013	650017000012110	\$23.12	\$0.00	\$0.00	\$23.12
2012	650017000012110	\$6.06	\$0.00	\$0.00	\$6.06
2011	650017000012110	\$5.45	\$0.00	\$0.00	\$5.45
2010	650017000012110	\$5.33	\$0.00	\$0.00	\$5.33
2009	650017000012110	\$4.57	\$0.00	\$0.00	\$4.57
Fund Total:		\$1,882,382.98	\$1,889.92	\$1,544,003.76	\$340,269.14
District Total:		\$1,882,382.98	\$1,889.92	\$1,544,003.76	\$340,269.14



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2021	650001000012110	\$30,187,293.77	\$7,887.30	\$24,320,949.73	\$5,874,231.34
2020	650001000012110	\$443,181.20	(\$834.83)	\$24,275.57	\$418,070.80
2019	650001000012110	\$201,231.32	\$1,804.51	\$13,250.94	\$189,784.89
2018	650001000012110	\$22,535.42	\$176.79	\$2,101.44	\$20,610.77
2017	650001000012110	\$3,770.44	\$0.00	\$717.01	\$3,053.43
2016	650001000012110	\$4,665.91	\$0.00	\$0.00	\$4,665.91
2015	650001000012110	\$592.31	\$0.00	\$0.00	\$592.31
2014	650001000012110	\$196.21	\$0.00	\$0.00	\$196.21
2013	650001000012110	\$72.11	\$0.00	\$0.00	\$72.11
2012	650001000012110	\$759.46	\$0.00	\$0.00	\$759.46
2011	650001000012110	\$679.99	\$0.00	\$0.00	\$679.99
2010	650001000012110	\$684.54	\$0.00	\$0.00	\$684.54
2009	650001000012110	\$836.12	\$0.00	\$0.00	\$836.12
2008	650001000012110	\$665.06	\$0.00	\$0.00	\$665.06
2007	650001000012110	\$1,238.71	\$0.00	\$0.00	\$1,238.71
Fund Total:		\$30,868,402.57	\$9,033.77	\$24,361,294.69	\$6,516,141.65
Fund: 6502010000 TACOMA 2002 BOND FUND					
2021	650201000012110	\$1,232,367.06	\$339.30	\$993,194.79	\$239,511.57
2020	650201000012110	\$18,414.75	(\$130.13)	\$918.35	\$17,366.27
2019	650201000012110	\$8,610.16	\$55.66	\$550.68	\$8,115.14
2018	650201000012110	\$994.89	\$0.00	\$86.32	\$908.57
2017	650201000012110	\$159.90	\$0.00	\$31.94	\$127.96
2016	650201000012110	\$218.88	\$0.00	\$0.00	\$218.88
2015	650201000012110	\$30.63	\$0.00	\$0.00	\$30.63
2014	650201000012110	\$10.38	\$0.00	\$0.00	\$10.38
2013	650201000012110	\$4.06	\$0.00	\$0.00	\$4.06
2012	650201000012110	\$37.92	\$0.00	\$0.00	\$37.92
2011	650201000012110	\$29.67	\$0.00	\$0.00	\$29.67
2010	650201000012110	\$3.47	\$0.00	\$0.00	\$3.47
Fund Total:		\$1,260,881.77	\$264.83	\$994,782.08	\$266,364.52
Fund: 6503010000 TACOMA EMS FUND					
2021	650301000012110	\$5,117,808.30	\$1,337.18	\$4,123,256.68	\$995,888.80
2020	650301000012110	\$75,134.30	(\$141.54)	\$4,115.52	\$70,877.24
2019	650301000012110	\$34,113.88	\$305.92	\$2,246.38	\$32,173.42
2018	650301000012110	\$3,819.36	\$29.96	\$356.15	\$3,493.17
2017	650301000012110	\$637.22	\$0.00	\$121.12	\$516.10
2016	650301000012110	\$740.92	\$0.00	\$0.00	\$740.92
2015	650301000012110	\$97.13	\$0.00	\$0.00	\$97.13
2014	650301000012110	\$30.50	\$0.00	\$0.00	\$30.50
2013	650301000012110	\$11.36	\$0.00	\$0.00	\$11.36
2012	650301000012110	\$127.78	\$0.00	\$0.00	\$127.78
2011	650301000012110	\$129.32	\$0.00	\$0.00	\$129.32
2010	650301000012110	\$13.35	\$0.00	\$0.00	\$13.35
Fund Total:		\$5,232,663.42	\$1,531.52	\$4,130,095.85	\$1,104,099.09



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	District Total:	\$37,361,947.76	\$10,830.12	\$29,486,172.62	\$7,886,605.26



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000	CITY OF UNIVERSITY PLACE			
2021	650019000012110	\$2,026,262.92	\$1,216.35	\$1,629,138.77	\$398,340.50
2020	650019000012110	\$13,944.12	(\$0.01)	\$0.00	\$13,944.11
2019	650019000012110	\$8,970.68	\$0.00	\$316.28	\$8,654.40
2018	650019000012110	\$1,258.47	\$0.00	\$0.00	\$1,258.47
2017	650019000012110	\$134.14	\$0.00	\$44.56	\$89.58
2016	650019000012110	\$0.08	\$0.00	\$0.00	\$0.08
2015	650019000012110	\$0.03	\$0.00	\$0.00	\$0.03
2014	650019000012110	\$26.92	\$0.00	\$0.00	\$26.92
2013	650019000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2012	650019000012110	(\$0.38)	\$0.00	\$0.00	(\$0.38)
Fund Total:		\$2,050,596.93	\$1,216.34	\$1,629,499.61	\$422,313.66
Fund:	6500200000	CITY OF UNIVERSITY PLACE-SWM			
2021	650020000012671	\$1,318,106.19	\$645.16	\$1,035,705.36	\$283,045.99
2020	650020000012671	\$9,929.99	\$0.00	\$0.00	\$9,929.99
2019	650020000012671	\$5,470.75	\$0.00	\$202.62	\$5,268.13
2018	650020000012671	\$736.05	\$0.00	\$0.00	\$736.05
2017	650020000012671	\$69.03	\$0.00	\$23.27	\$45.76
Fund Total:		\$1,334,312.01	\$645.16	\$1,035,931.25	\$299,025.92
District Total:		\$3,384,908.94	\$1,861.50	\$2,665,430.86	\$721,339.58



Property Tax/Special Assessment Fund Activity

From 10-01-2021 To 10-31-2021

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500180000 TOWN OF WILKESON					
2021	650018000012110	\$34,724.41	\$0.00	\$29,922.79	\$4,801.62
2020	650018000012110	\$1,267.96	\$0.00	\$0.00	\$1,267.96
2019	650018000012110	\$264.00	\$0.00	\$0.00	\$264.00
2018	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2017	650018000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650018000012110	\$0.03	\$0.00	\$0.00	\$0.03
2015	650018000012110	(\$0.22)	\$0.00	\$0.00	(\$0.22)
Fund Total:		\$36,256.23	\$0.00	\$29,922.79	\$6,333.44
Fund: 6503180000 WILKESON EMS FUND					
2021	650318000012110	\$8,816.66	\$0.00	\$7,597.55	\$1,219.11
2020	650318000012110	\$321.91	\$0.00	\$0.00	\$321.91
2019	650318000012110	\$67.06	\$0.00	\$0.00	\$67.06
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$9,205.63	\$0.00	\$7,597.55	\$1,608.08
District Total:		\$45,461.86	\$0.00	\$37,520.34	\$7,941.52