



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$1,229,786.04	(\$924.98)	\$4,933.73	\$1,223,927.33
2021	650026000012110	\$2,354.07	\$0.00	\$0.00	\$2,354.07
2020	650026000012110	\$386.07	\$0.00	\$0.00	\$386.07
2019	650026000012110	\$0.22	\$0.00	\$0.00	\$0.22
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:		\$1,232,526.14	(\$924.98)	\$4,933.73	\$1,226,667.43
District Total:		\$1,232,526.14	(\$924.98)	\$4,933.73	\$1,226,667.43



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF BONNEY LAKE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500020000 CITY OF BONNEY LAKE				
2022	650002000012110	\$1,649,105.84	\$159.65	\$10,704.94	\$1,638,560.55
2021	650002000012110	\$12,156.90	\$0.00	\$975.02	\$11,181.88
2020	650002000012110	\$5,689.10	\$0.00	\$587.59	\$5,101.51
2019	650002000012110	\$377.31	\$0.00	\$0.00	\$377.31
2018	650002000012110	\$515.13	\$0.00	\$0.00	\$515.13
2017	650002000012110	\$127.18	\$0.00	\$0.00	\$127.18
2016	650002000012110	\$21.52	\$0.00	\$0.00	\$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:	\$1,668,676.42	\$159.65	\$12,267.55	\$1,656,568.52
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:	\$1,668,676.40	\$159.65	\$12,267.55	\$1,656,568.50



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2022	650003000012110	\$552,574.55	(\$414.60)	\$1,902.77	\$550,257.18
2021	650003000012110	\$5,712.94	\$0.00	\$845.80	\$4,867.14
2020	650003000012110	\$1,446.43	\$0.00	\$0.00	\$1,446.43
2019	650003000012110	\$119.61	\$0.00	\$0.00	\$119.61
2018	650003000012110	\$1.20	\$0.00	\$0.00	\$1.20
2017	650003000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2016	650003000012110	\$0.07	\$0.00	\$0.00	\$0.07
2015	650003000012110	\$0.01	\$0.00	\$0.00	\$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
2010	650003000012110	\$0.02	\$0.00	\$0.00	\$0.02
2009	650003000012110	\$0.09	\$0.00	\$0.00	\$0.09
2008	650003000012110	\$0.03	\$0.00	\$0.00	\$0.03
Fund Total:		\$559,855.13	(\$414.60)	\$2,748.57	\$556,691.96
Fund: 6502030000 BUCKLEY BOND FUND					
2022	650203000012110	\$132,137.75	(\$150.07)	\$406.79	\$131,580.89
2021	650203000012110	\$1,442.35	\$0.00	\$215.84	\$1,226.51
2020	650203000012110	\$360.73	\$0.00	\$0.00	\$360.73
2019	650203000012110	\$33.26	\$0.00	\$0.00	\$33.26
2018	650203000012110	\$0.44	\$0.00	\$0.00	\$0.44
2017	650203000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2016	650203000012110	(\$0.06)	\$0.00	\$0.00	(\$0.06)
2014	650203000012110	\$0.01	\$0.00	\$0.00	\$0.01
Fund Total:		\$133,974.47	(\$150.07)	\$622.63	\$133,201.77
Fund: 6503030000 BUCKLEY EMS FUND					
2022	650303000012110	\$139,538.76	(\$104.69)	\$480.49	\$138,953.58
2021	650303000012110	\$1,442.63	\$0.00	\$213.59	\$1,229.04
2020	650303000012110	\$365.24	\$0.00	\$0.00	\$365.24
2019	650303000012110	\$30.22	\$0.00	\$0.00	\$30.22
2018	650303000012110	\$0.18	\$0.00	\$0.00	\$0.18
2017	650303000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
2016	650303000012110	\$0.08	\$0.00	\$0.00	\$0.08
2014	650303000012110	\$0.02	\$0.00	\$0.00	\$0.02
Fund Total:		\$141,377.08	(\$104.69)	\$694.08	\$140,578.31
District Total:		\$835,206.68	(\$669.36)	\$4,065.28	\$830,472.04



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500040000 TOWN OF CARBONADO				
2022	650004000012110	\$30,875.66	\$0.00	\$4.50	\$30,871.16
2021	650004000012110	\$468.11	\$0.00	\$0.00	\$468.11
2020	650004000012110	\$173.90	\$0.00	\$0.00	\$173.90
2019	650004000012110	\$0.02	\$0.00	\$0.00	\$0.02
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:	\$31,517.45	\$0.00	\$4.50	\$31,512.95
Fund:	6503040000 CARBONADO EMS FUND				
2022	650304000012110	\$17,304.88	\$0.00	\$2.52	\$17,302.36
2021	650304000012110	\$262.34	\$0.00	\$0.00	\$262.34
2020	650304000012110	\$52.46	\$0.00	\$0.00	\$52.46
2019	650304000012110	\$0.05	\$0.00	\$0.00	\$0.05
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:	\$17,619.66	\$0.00	\$2.52	\$17,617.14
	District Total:	\$49,137.11	\$0.00	\$7.02	\$49,130.09



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2022	650005000012110	\$898,552.10	\$146.87	\$2,358.89	\$896,340.08
2021	650005000012110	\$1,736.08	\$0.00	\$0.00	\$1,736.08
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:		\$900,565.07	\$146.87	\$2,358.89	\$898,353.05
Fund: 6503050000 DUPONT EMS FUND					
2022	650305000012110	\$391,484.20	\$63.99	\$1,027.75	\$390,520.44
2021	650305000012110	\$756.32	\$0.00	\$0.00	\$756.32
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:		\$392,360.26	\$63.99	\$1,027.75	\$391,396.50
District Total:		\$1,292,925.33	\$210.86	\$3,386.64	\$1,289,749.55



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2022	650006000012110	\$336,511.85	\$0.00	\$1,044.17	\$335,467.68
2021	650006000012110	\$11,660.62	\$0.00	\$0.00	\$11,660.62
2020	650006000012110	\$8,690.96	\$0.00	\$0.00	\$8,690.96
2019	650006000012110	\$2,220.78	\$0.00	\$0.00	\$2,220.78
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:		\$361,124.41	\$0.00	\$1,044.17	\$360,080.24
Fund: 6503060000 EATONVILLE EMS FUND					
2022	650306000012110	\$55,169.23	\$0.00	\$171.19	\$54,998.04
2021	650306000012110	\$1,890.51	\$0.00	\$0.00	\$1,890.51
2020	650306000012110	\$1,411.95	\$0.00	\$0.00	\$1,411.95
2019	650306000012110	\$355.34	\$0.00	\$0.00	\$355.34
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:		\$59,063.10	\$0.00	\$171.19	\$58,891.91
District Total:		\$420,187.51	\$0.00	\$1,215.36	\$418,972.15



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500230000 CITY OF EDGEWOOD					
2022	650023000012110	\$988,576.07	\$257.23	\$8,390.81	\$980,442.49
2021	650023000012110	\$13,015.73	\$0.00	\$1,033.22	\$11,982.51
2020	650023000012110	\$5,628.93	\$0.00	\$21.85	\$5,607.08
2019	650023000012110	\$618.06	\$0.00	\$0.00	\$618.06
2017	650023000012110	\$0.11	\$0.00	\$0.00	\$0.11
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:		\$1,008,065.83	\$257.23	\$9,445.88	\$998,877.18
Fund: 6500250000 CITY OF EDGEWOOD - SWM					
2022	650025000012671	\$806,927.25	\$0.00	\$9,776.32	\$797,150.93
2021	650025000012671	\$24,403.76	\$0.00	\$716.92	\$23,686.84
2020	650025000012671	\$11,203.11	\$0.00	\$136.51	\$11,066.60
2019	650025000012671	\$328.82	\$0.00	\$0.00	\$328.82
Fund Total:		\$842,862.94	\$0.00	\$10,629.75	\$832,233.19
District Total:		\$1,850,928.77	\$257.23	\$20,075.63	\$1,831,110.37



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$1,598,597.27	\$183.29	\$3,687.59	\$1,595,092.97
2021	650007000012110	\$6,372.84	\$0.00	\$760.63	\$5,612.21
2020	650007000012110	\$1,375.87	\$0.00	\$10.24	\$1,365.63
2019	650007000012110	\$788.57	\$0.00	\$0.00	\$788.57
2018	650007000012110	(\$0.07)	\$0.00	\$0.00	(\$0.07)
2017	650007000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2016	650007000012110	\$0.02	\$0.00	\$0.00	\$0.02
2015	650007000012110	\$0.09	\$0.00	\$0.00	\$0.09
2014	650007000012110	(\$0.14)	\$0.00	\$0.00	(\$0.14)
2013	650007000012110	(\$0.30)	\$0.00	\$0.00	(\$0.30)
Fund Total:		\$1,607,134.13	\$183.29	\$4,458.46	\$1,602,858.96
District Total:		\$1,607,134.13	\$183.29	\$4,458.46	\$1,602,858.96



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$751,578.05	(\$427.58)	\$3,551.68	\$747,598.79
2021	650008000012110	\$3,926.59	\$0.00	\$677.89	\$3,248.70
2020	650008000012110	\$1,156.94	\$0.00	\$685.40	\$471.54
2019	650008000012110	\$699.20	\$0.00	\$699.21	(\$0.01)
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:	\$757,359.96	(\$427.58)	\$5,614.18	\$751,318.20
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$198,330.58	(\$113.75)	\$918.38	\$197,298.45
2021	650208000012110	\$1,448.36	\$0.00	\$252.08	\$1,196.28
2020	650208000012110	\$414.09	\$0.00	\$245.26	\$168.83
	Fund Total:	\$200,193.03	(\$113.75)	\$1,415.72	\$198,663.56
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$255,990.03	(\$145.63)	\$1,209.72	\$254,634.68
2021	650308000012110	\$1,322.99	\$0.00	\$228.41	\$1,094.58
2020	650308000012110	\$242.32	\$0.00	\$143.59	\$98.73
2019	650308000012110	\$145.12	\$0.00	\$145.16	(\$0.04)
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:	\$257,700.76	(\$145.63)	\$1,726.88	\$255,828.25
	District Total:	\$1,215,253.75	(\$686.96)	\$8,756.78	\$1,205,810.01



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF GIG HARBOR

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500090000 TOWN OF GIG HARBOR				
2022	650009000012110	\$1,428,776.87	(\$116.79)	\$7,775.08	\$1,420,885.00
2021	650009000012110	\$7,384.16	(\$17.95)	\$527.62	\$6,838.59
2020	650009000012110	\$3,429.97	\$0.00	\$670.95	\$2,759.02
2019	650009000012110	\$502.53	\$0.00	\$502.52	\$0.01
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:	\$1,440,093.15	(\$134.74)	\$9,476.17	\$1,430,482.24
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$111,390.53	(\$13.23)	\$608.33	\$110,768.97
2021	650209000012110	\$597.98	(\$2.22)	\$41.95	\$553.81
2020	650209000012110	\$343.22	\$0.00	\$67.16	\$276.06
2019	650209000012110	\$51.10	\$0.00	\$51.09	\$0.01
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:	\$112,382.67	(\$15.45)	\$768.53	\$111,598.69
	District Total:	\$1,552,475.82	(\$150.19)	\$10,244.70	\$1,542,080.93



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$3,535,652.54	(\$23,106.97)	\$18,933.22	\$3,493,612.35
2021	650021000012110	\$47,142.73	\$44.40	\$3,661.58	\$43,525.55
2020	650021000012110	\$26,228.31	\$0.00	\$2,911.25	\$23,317.06
2019	650021000012110	\$4,809.77	\$0.00	\$1,286.42	\$3,523.35
2018	650021000012110	\$502.47	\$0.00	\$0.00	\$502.47
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$73.16	\$0.00	\$6.16	\$67.00
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:	\$3,614,883.69	(\$23,062.57)	\$26,798.63	\$3,565,022.49
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$2,277,799.59	(\$25.00)	\$31,093.32	\$2,246,681.27
2021	650022000012671	\$22,283.11	\$0.00	\$3,161.68	\$19,121.43
2020	650022000012671	\$14,653.94	\$0.00	\$2,288.38	\$12,365.56
2019	650022000012671	\$2,842.22	\$0.00	\$660.35	\$2,181.87
2018	650022000012671	\$148.06	\$0.00	\$0.00	\$148.06
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$40.09	\$0.00	\$3.37	\$36.72
	Fund Total:	\$2,317,876.37	(\$25.00)	\$37,207.10	\$2,280,644.27
	District Total:	\$5,932,760.06	(\$23,087.57)	\$64,005.73	\$5,845,666.76



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$581,827.70	\$0.00	\$1,845.37	\$579,982.33
2021	650010000012110	\$6,126.94	\$0.00	\$0.00	\$6,126.94
2020	650010000012110	\$3,052.75	\$0.00	\$0.00	\$3,052.75
2019	650010000012110	\$12.28	\$0.00	\$0.00	\$12.28
2018	650010000012110	\$12.02	\$0.00	\$0.00	\$12.02
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:		\$591,331.10	\$0.00	\$1,845.37	\$589,485.73
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:		\$591,350.88	\$0.00	\$1,845.37	\$589,505.51



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$649,315.97	\$158.93	\$1,028.35	\$648,446.55
2021	650011000012110	\$3,006.96	\$0.00	\$7.24	\$2,999.72
2020	650011000012110	\$346.43	\$0.00	\$166.27	\$180.16
2019	650011000012110	\$7.70	\$0.00	\$8.33	(\$0.63)
Fund Total:		\$652,677.06	\$158.93	\$1,210.19	\$651,625.80
District Total:		\$652,677.06	\$158.93	\$1,210.19	\$651,625.80



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$113,126.08	\$0.00	\$2,635.44	\$110,490.64
2021	650024000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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:		\$113,157.37	\$0.00	\$2,635.44	\$110,521.93
District Total:		\$113,157.37	\$0.00	\$2,635.44	\$110,521.93



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2022	650012000012110	\$4,336,909.91	(\$42.48)	\$25,581.31	\$4,311,286.12
2021	650012000012110	\$31,184.01	\$0.00	\$1,516.72	\$29,667.29
2020	650012000012110	\$14,134.86	\$0.00	\$32.44	\$14,102.42
2019	650012000012110	\$1,442.34	\$0.00	\$0.00	\$1,442.34
2018	650012000012110	\$3.47	\$0.00	\$0.00	\$3.47
2017	650012000012110	\$0.10	\$0.00	\$0.00	\$0.10
2016	650012000012110	(\$2,225.14)	\$0.00	\$0.00	(\$2,225.14)
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:		\$4,381,003.60	(\$42.48)	\$27,130.47	\$4,353,830.65
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$29.45	\$0.00	\$0.00	\$29.45
2019	650212000012110	\$112.82	\$0.00	\$0.00	\$112.82
2018	650212000012110	\$0.19	\$0.00	\$0.00	\$0.19
2017	650212000012110	\$0.03	\$0.00	\$0.00	\$0.03
2016	650212000012110	(\$185.63)	\$0.00	\$0.00	(\$185.63)
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:		(\$89.01)	\$0.00	\$0.00	(\$89.01)
District Total:		\$4,380,914.59	(\$42.48)	\$27,130.47	\$4,353,741.64



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$47,821.52	\$94.33	\$958.63	\$46,957.22
2021	650013000012110	\$280.00	\$77.66	\$34.06	\$323.60
2020	650013000012110	\$49.38	\$0.00	\$0.00	\$49.38
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:		\$48,150.72	\$171.99	\$992.69	\$47,330.02
District Total:		\$48,150.72	\$171.99	\$992.69	\$47,330.02



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$274,239.91	\$0.00	\$2,117.39	\$272,122.52
2021	650014000012110	\$1,521.50	\$0.00	\$69.89	\$1,451.61
2020	650014000012110	\$448.43	\$0.00	\$0.00	\$448.43
2019	650014000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
2018	650014000012110	\$0.21	\$0.00	\$0.00	\$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:		\$276,209.34	\$0.00	\$2,187.28	\$274,022.06
District Total:		\$276,209.34	\$0.00	\$2,187.28	\$274,022.06



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF SOUTH PRAIRIE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500150000 TOWN OF SOUTH PRAIRIE				
2022	650015000012110	\$59,769.93	(\$544.07)	(\$66.89)	\$59,292.75
2021	650015000012110	\$2,833.86	\$0.00	\$0.00	\$2,833.86
2020	650015000012110	\$578.38	\$0.00	\$0.00	\$578.38
2019	650015000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
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:	\$63,777.59	(\$544.07)	(\$66.89)	\$63,300.41
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$10,895.13	(\$99.18)	(\$12.20)	\$10,808.15
2021	650315000012110	\$516.62	\$0.00	\$0.00	\$516.62
2020	650315000012110	\$105.42	\$0.00	\$0.00	\$105.42
2019	650315000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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:	\$11,517.08	(\$99.18)	(\$12.20)	\$11,430.10
	District Total:	\$75,294.67	(\$643.25)	(\$79.09)	\$74,730.51



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2022	650016000012110	\$963,015.08	(\$184.47)	\$6,299.82	\$956,530.79
2021	650016000012110	\$5,230.44	\$0.00	\$323.62	\$4,906.82
2020	650016000012110	\$2,208.90	\$0.00	\$419.78	\$1,789.12
2019	650016000012110	\$283.67	\$0.00	\$283.82	(\$0.15)
2018	650016000012110	\$133.27	\$0.00	\$133.09	\$0.18
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:	\$970,871.01	(\$184.47)	\$7,460.13	\$963,226.41
Fund:	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$292,658.13	(\$56.06)	\$1,914.50	\$290,687.57
2021	650316000012110	\$1,008.23	\$0.00	\$62.38	\$945.85
2020	650316000012110	\$425.71	\$0.00	\$80.91	\$344.80
2019	650316000012110	\$54.78	\$0.00	\$54.71	\$0.07
2018	650316000012110	\$25.62	\$0.00	\$25.65	(\$0.03)
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:	\$294,172.17	(\$56.06)	\$2,138.15	\$291,977.96
	District Total:	\$1,265,043.18	(\$240.53)	\$9,598.28	\$1,255,204.37



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$1,911,950.61	(\$414.55)	\$5,195.61	\$1,906,340.45
2021	650017000012110	\$9,452.50	\$0.00	\$134.68	\$9,317.82
2020	650017000012110	\$3,109.60	\$0.00	\$2.68	\$3,106.92
2019	650017000012110	\$171.91	\$0.00	\$3.08	\$168.83
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$23.39	\$0.00	\$0.00	\$23.39
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	\$6.07	\$15.51
2013	650017000012110	\$23.12	\$0.00	\$6.57	\$16.55
2012	650017000012110	\$6.06	\$0.00	\$6.03	\$0.03
2011	650017000012110	\$5.45	\$0.00	\$5.29	\$0.16
2010	650017000012110	\$5.33	\$0.00	\$5.24	\$0.09
2009	650017000012110	\$4.57	\$0.00	\$5.47	(\$0.90)
Fund Total:		\$1,924,827.23	(\$414.55)	\$5,370.72	\$1,919,041.96
District Total:		\$1,924,827.23	(\$414.55)	\$5,370.72	\$1,919,041.96



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2022	650001000012110	\$32,882,197.97	\$1,135.42	\$195,018.51	\$32,688,314.88
2021	650001000012110	\$387,580.81	(\$1,739.65)	\$20,362.35	\$365,478.81
2020	650001000012110	\$181,278.03	(\$1,173.44)	\$5,154.21	\$174,950.38
2019	650001000012110	\$15,194.31	(\$1,753.31)	(\$1,112.02)	\$14,553.02
2018	650001000012110	\$4,823.01	\$0.00	\$10.26	\$4,812.75
2017	650001000012110	\$1,431.82	\$0.00	\$0.00	\$1,431.82
2016	650001000012110	\$977.58	\$0.00	\$0.00	\$977.58
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	\$664.85	\$0.00	\$0.00	\$664.85
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:		\$33,479,188.35	(\$3,530.98)	\$219,433.31	\$33,256,224.06
Fund: 6502010000 TACOMA 2002 BOND FUND					
2022	650201000012110	\$729,936.45	(\$95.63)	\$4,230.77	\$725,610.05
2021	650201000012110	\$15,724.25	(\$81.44)	\$823.28	\$14,819.53
2020	650201000012110	\$7,499.65	(\$48.09)	\$219.94	\$7,231.62
2019	650201000012110	\$645.31	(\$75.79)	(\$48.07)	\$617.59
2018	650201000012110	\$214.94	\$0.00	\$0.46	\$214.48
2017	650201000012110	\$58.18	\$0.00	\$0.00	\$58.18
2016	650201000012110	\$45.69	\$0.00	\$0.00	\$45.69
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	\$2.33	\$0.00	\$0.00	\$2.33
Fund Total:		\$754,239.46	(\$300.95)	\$5,226.38	\$748,712.13
Fund: 6503010000 TACOMA EMS FUND					
2022	650301000012110	\$5,574,695.44	\$192.49	\$33,062.55	\$5,541,825.38
2021	650301000012110	\$65,708.75	(\$294.93)	\$3,452.15	\$61,961.67
2020	650301000012110	\$30,732.81	(\$198.94)	\$873.81	\$29,660.06
2019	650301000012110	\$2,575.88	(\$297.23)	(\$188.52)	\$2,467.17
2018	650301000012110	\$817.40	\$0.00	\$1.74	\$815.66
2017	650301000012110	\$242.16	\$0.00	\$0.00	\$242.16
2016	650301000012110	\$155.20	\$0.00	\$0.00	\$155.20
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	\$9.29	\$0.00	\$0.00	\$9.29



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund Total:		\$5,675,333.02	(\$598.61)	\$37,201.73	\$5,637,532.68
Fund:	6505010000 CITY OF TACOMA DEMOLITION				
2022	650501000012110	\$73,850.70	\$0.00	\$0.00	\$73,850.70
Fund Total:		\$73,850.70	\$0.00	\$0.00	\$73,850.70
District Total:		\$39,982,611.53	(\$4,430.54)	\$261,861.42	\$39,716,319.57



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF UNIVERSITY PLACE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500190000 CITY OF UNIVERSITY PLACE				
2022	650019000012110	\$2,169,701.61	\$370.72	\$11,897.43	\$2,158,174.90
2021	650019000012110	\$20,481.66	\$0.00	\$4,742.40	\$15,739.26
2020	650019000012110	\$8,194.58	\$0.00	\$522.39	\$7,672.19
2019	650019000012110	\$2,865.10	\$0.00	\$64.13	\$2,800.97
2018	650019000012110	\$287.50	\$0.00	\$0.00	\$287.50
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:	\$2,201,557.05	\$370.72	\$17,226.35	\$2,184,701.42
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$1,406,814.72	(\$388.21)	\$8,083.96	\$1,398,342.55
2021	650020000012671	\$18,707.41	\$0.00	\$4,708.50	\$13,998.91
2020	650020000012671	\$5,349.45	\$0.00	\$101.31	\$5,248.14
2019	650020000012671	\$2,319.21	\$0.00	\$32.99	\$2,286.22
2018	650020000012671	\$301.43	\$0.00	\$0.00	\$301.43
	Fund Total:	\$1,433,492.22	(\$388.21)	\$12,926.76	\$1,420,177.25
	District Total:	\$3,635,049.27	(\$17.49)	\$30,153.11	\$3,604,878.67



Property Tax/Special Assessment Fund Activity

From 07-01-2022 To 07-31-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$37,231.14	\$0.00	\$157.83	\$37,073.31
2021	650018000012110	\$512.51	\$0.00	\$0.00	\$512.51
2020	650018000012110	\$546.87	\$0.00	\$0.00	\$546.87
2019	650018000012110	\$1.82	\$0.00	\$0.00	\$1.82
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:	\$38,292.20	\$0.00	\$157.83	\$38,134.37
Fund:	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$9,455.94	\$0.00	\$40.08	\$9,415.86
2021	650318000012110	\$130.10	\$0.00	\$0.00	\$130.10
2020	650318000012110	\$138.82	\$0.00	\$0.00	\$138.82
2019	650318000012110	\$0.49	\$0.00	\$0.00	\$0.49
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$9,725.35	\$0.00	\$40.08	\$9,685.27
	District Total:	\$48,017.55	\$0.00	\$197.91	\$47,819.64