



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF AUBURN

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500260000 CITY OF AUBURN				
2022	650026000012110	\$189,853.55	\$0.00	\$173,064.87	\$16,788.68
2021	650026000012110	\$1,741.94	\$0.00	\$0.00	\$1,741.94
2020	650026000012110	\$162.29	\$0.00	\$0.00	\$162.29
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:		\$191,757.74	\$0.00	\$173,064.87	\$18,692.87
District Total:		\$191,757.74	\$0.00	\$173,064.87	\$18,692.87



PIERCE COUNTY

Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$222,457.61	\$68.48	\$177,330.27	\$45,195.82
2021	650002000012110	\$10,018.85	(\$2.40)	\$169.39	\$9,847.06
2020	650002000012110	\$4,970.47	\$0.00	\$0.00	\$4,970.47
2019	650002000012110	\$377.31	\$0.00	\$0.00	\$377.31
2018	650002000012110	\$233.31	\$0.00	\$0.00	\$233.31
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:	\$238,889.69	\$66.08	\$177,499.66	\$61,456.11
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:	\$238,889.67	\$66.08	\$177,499.66	\$61,456.09



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF BUCKLEY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500030000 TOWN OF BUCKLEY					
2022	650003000012110	\$90,984.50	\$438.15	\$75,415.30	\$16,007.35
2021	650003000012110	\$2,214.93	\$0.00	\$0.00	\$2,214.93
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:		\$94,767.07	\$438.15	\$75,415.30	\$19,789.92
Fund: 6502030000 BUCKLEY BOND FUND					
2022	650203000012110	\$21,677.84	\$177.74	\$18,060.86	\$3,794.72
2021	650203000012110	\$549.69	\$0.00	\$0.00	\$549.69
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:		\$22,621.90	\$177.74	\$18,060.86	\$4,738.78
Fund: 6503030000 BUCKLEY EMS FUND					
2022	650303000012110	\$22,975.85	\$110.64	\$19,044.25	\$4,042.24
2021	650303000012110	\$559.29	\$0.00	\$0.00	\$559.29
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:		\$23,930.83	\$110.64	\$19,044.25	\$4,997.22
District Total:		\$141,319.80	\$726.53	\$112,520.41	\$29,525.92



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF CARBONADO

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500040000 TOWN OF CARBONADO					
2022	650004000012110	\$2,428.02	\$0.00	\$1,957.94	\$470.08
2021	650004000012110	\$298.79	\$0.00	\$0.00	\$298.79
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:		\$2,900.49	\$0.00	\$1,957.94	\$942.55
Fund: 6503040000 CARBONADO EMS FUND					
2022	650304000012110	\$1,360.84	\$0.00	\$1,097.36	\$263.48
2021	650304000012110	\$167.44	\$0.00	\$0.00	\$167.44
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:		\$1,580.72	\$0.00	\$1,097.36	\$483.36
District Total:		\$4,481.21	\$0.00	\$3,055.30	\$1,425.91



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF DUPONT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500050000 CITY OF DUPONT					
2022	650005000012110	\$68,453.11	(\$29.62)	\$60,260.61	\$8,162.88
2021	650005000012110	\$1,497.88	(\$218.97)	(\$218.97)	\$1,497.88
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:		\$70,227.88	(\$248.59)	\$60,041.64	\$9,937.65
Fund: 6503050000 DUPONT EMS FUND					
2022	650305000012110	\$29,823.87	(\$12.90)	\$26,254.54	\$3,556.43
2021	650305000012110	\$652.55	(\$95.40)	(\$95.40)	\$652.55
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:		\$30,596.16	(\$108.30)	\$26,159.14	\$4,328.72
District Total:		\$100,824.04	(\$356.89)	\$86,200.78	\$14,266.37



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF EATONVILLE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500060000 TOWN OF EATONVILLE					
2022	650006000012110	\$65,257.21	\$131.63	\$42,059.78	\$23,329.06
2021	650006000012110	\$8,802.66	\$0.00	\$198.40	\$8,604.26
2020	650006000012110	\$7,433.85	\$0.00	\$253.69	\$7,180.16
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:		\$85,754.70	\$131.63	\$42,511.87	\$43,374.46
Fund: 6503060000 EATONVILLE EMS FUND					
2022	650306000012110	\$10,698.57	\$21.58	\$6,895.46	\$3,824.69
2021	650306000012110	\$1,427.16	\$0.00	\$32.17	\$1,394.99
2020	650306000012110	\$1,207.71	\$0.00	\$41.21	\$1,166.50
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:		\$13,924.85	\$21.58	\$6,968.84	\$6,977.59
District Total:		\$99,679.55	\$153.21	\$49,480.71	\$50,352.05



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF EDGEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500230000 CITY OF EDGEWOOD				
2022	650023000012110	\$134,640.86	\$176.80	\$94,424.10	\$40,393.56
2021	650023000012110	\$11,209.77	\$0.00	\$592.65	\$10,617.12
2020	650023000012110	\$5,458.47	\$0.00	\$343.58	\$5,114.89
2019	650023000012110	\$609.81	\$0.00	\$0.00	\$609.81
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:	\$152,145.95	\$176.80	\$95,360.33	\$56,962.42
Fund:	6500250000 CITY OF EDGEWOOD - SWM				
2022	650025000012671	\$164,806.14	\$0.00	\$115,258.27	\$49,547.87
2021	650025000012671	\$23,139.91	\$0.00	\$689.19	\$22,450.72
2020	650025000012671	\$10,446.10	\$0.00	\$267.35	\$10,178.75
2019	650025000012671	\$328.82	\$0.00	\$0.00	\$328.82
	Fund Total:	\$198,720.97	\$0.00	\$116,214.81	\$82,506.16
	District Total:	\$350,866.92	\$176.80	\$211,575.14	\$139,468.58



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF FIFE

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500070000 TOWN OF FIFE				
2022	650007000012110	\$339,174.90	(\$636.61)	\$311,834.45	\$26,703.84
2021	650007000012110	\$5,227.98	\$0.00	\$581.03	\$4,646.95
2020	650007000012110	\$784.99	\$0.00	\$0.00	\$784.99
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:		\$345,976.02	(\$636.61)	\$312,415.48	\$32,923.93
District Total:		\$345,976.02	(\$636.61)	\$312,415.48	\$32,923.93



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF FIRCREST

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500080000 TOWN OF FIRCREST				
2022	650008000012110	\$104,317.33	(\$254.98)	\$81,759.28	\$22,303.07
2021	650008000012110	\$3,114.22	\$0.00	\$0.00	\$3,114.22
2020	650008000012110	\$471.54	\$0.00	\$0.00	\$471.54
2019	650008000012110	(\$0.01)	\$0.00	\$0.00	(\$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:	\$107,902.26	(\$254.98)	\$81,759.28	\$25,888.00
Fund:	6502080000 FIRCREST BOND FUND				
2022	650208000012110	\$27,511.70	\$0.00	\$21,662.70	\$5,849.00
2021	650208000012110	\$1,158.02	\$0.00	\$0.00	\$1,158.02
2020	650208000012110	\$168.83	\$0.00	\$0.00	\$168.83
	Fund Total:	\$28,838.55	\$0.00	\$21,662.70	\$7,175.85
Fund:	6503080000 FIRCREST EMS FUND				
2022	650308000012110	\$35,530.85	(\$86.85)	\$27,847.50	\$7,596.50
2021	650308000012110	\$1,049.27	\$0.00	\$0.00	\$1,049.27
2020	650308000012110	\$98.73	\$0.00	\$0.00	\$98.73
2019	650308000012110	(\$0.04)	\$0.00	\$0.00	(\$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:	\$36,679.11	(\$86.85)	\$27,847.50	\$8,744.76
	District Total:	\$173,419.92	(\$341.83)	\$131,269.48	\$41,808.61



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$280,660.31	\$153.57	\$220,181.73	\$60,632.15
2021	650009000012110	\$6,589.81	\$0.00	\$1,400.33	\$5,189.48
2020	650009000012110	\$2,150.22	\$0.00	\$668.96	\$1,481.26
2019	650009000012110	\$0.01	\$0.00	\$0.00	\$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:	\$289,399.97	\$153.57	\$222,251.02	\$67,302.52
Fund:	6502090000 GIG HARBOR 2004 BOND FUND				
2022	650209000012110	\$21,899.31	(\$8.30)	\$17,175.11	\$4,715.90
2021	650209000012110	\$533.41	\$0.00	\$113.38	\$420.03
2020	650209000012110	\$215.13	\$0.00	\$66.96	\$148.17
2019	650209000012110	\$0.01	\$0.00	\$0.00	\$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:	\$22,647.70	(\$8.30)	\$17,355.45	\$5,283.95
	District Total:	\$312,047.67	\$145.27	\$239,606.47	\$72,586.47



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF LAKEWOOD

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500210000 CITY OF LAKEWOOD				
2022	650021000012110	\$579,402.73	\$279.28	\$449,956.22	\$129,725.79
2021	650021000012110	\$31,204.11	\$41.32	\$3,725.02	\$27,520.41
2020	650021000012110	\$18,241.76	\$136.07	\$2,357.65	\$16,020.18
2019	650021000012110	\$1,719.33	(\$139.60)	\$895.42	\$684.31
2018	650021000012110	\$360.01	\$0.00	\$0.00	\$360.01
2017	650021000012110	\$441.12	\$0.00	\$0.00	\$441.12
2016	650021000012110	\$57.52	\$0.00	\$0.00	\$57.52
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:		\$631,460.17	\$317.07	\$456,934.31	\$174,842.93
Fund:	6500220000 CITY OF LAKEWOOD - SWM				
2022	650022000012671	\$423,307.53	(\$171.57)	\$318,177.51	\$104,958.45
2021	650022000012671	\$16,042.35	\$0.02	\$2,862.03	\$13,180.34
2020	650022000012671	\$10,152.67	(\$63.61)	\$1,472.11	\$8,616.95
2019	650022000012671	\$1,463.72	\$0.00	\$882.19	\$581.53
2018	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2017	650022000012671	\$109.36	\$0.00	\$0.00	\$109.36
2016	650022000012671	\$31.53	\$0.00	\$0.00	\$31.53
Fund Total:		\$451,216.52	(\$235.16)	\$323,393.84	\$127,587.52
District Total:		\$1,082,676.69	\$81.91	\$780,328.15	\$302,430.45



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF MILTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500100000 TOWN OF MILTON				
2022	650010000012110	\$82,963.16	(\$86.69)	\$56,739.96	\$26,136.51
2021	650010000012110	\$4,165.17	\$0.00	\$442.25	\$3,722.92
2020	650010000012110	\$1,256.75	\$0.00	\$0.00	\$1,256.75
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:		\$88,708.79	(\$86.69)	\$57,182.21	\$31,439.89
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:		\$88,728.57	(\$86.69)	\$57,182.21	\$31,459.67



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF ORTING

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500110000 TOWN OF ORTING				
2022	650011000012110	\$50,952.22	\$11.63	\$38,943.45	\$12,020.40
2021	650011000012110	\$1,799.99	(\$74.84)	\$39.00	\$1,686.15
2020	650011000012110	\$180.16	\$0.00	\$23.17	\$156.99
2019	650011000012110	(\$0.63)	\$0.00	\$0.00	(\$0.63)
	Fund Total:	\$52,931.74	(\$63.21)	\$39,005.62	\$13,862.91
	District Total:	\$52,931.74	(\$63.21)	\$39,005.62	\$13,862.91



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF PACIFIC

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500240000 CITY OF PACIFIC				
2022	650024000012110	\$29,509.16	\$0.00	\$26,826.76	\$2,682.40
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:		\$29,540.45	\$0.00	\$26,826.76	\$2,713.69
District Total:		\$29,540.45	\$0.00	\$26,826.76	\$2,713.69



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF PUYALLUP

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500120000 CITY OF PUYALLUP					
2022	650012000012110	\$823,596.19	(\$473.45)	\$727,803.71	\$95,319.03
2021	650012000012110	\$22,875.02	\$0.09	\$1,153.24	\$21,721.87
2020	650012000012110	\$11,441.25	\$0.00	\$776.98	\$10,664.27
2019	650012000012110	\$1,154.84	\$0.00	\$0.00	\$1,154.84
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:		\$856,399.78	(\$473.36)	\$729,733.93	\$126,192.49
Fund: 6502120000 PUYALLUP 1999 BOND FUND					
2021	650212000012110	\$29.45	\$0.00	\$0.00	\$29.45
2019	650212000012110	\$90.35	\$0.00	\$0.00	\$90.35
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:		(\$111.48)	\$0.00	\$0.00	(\$111.48)
District Total:		\$856,288.30	(\$473.36)	\$729,733.93	\$126,081.01



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF ROY

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500130000 CITY OF ROY				
2022	650013000012110	\$4,894.47	(\$10.13)	\$3,065.34	\$1,819.00
2021	650013000012110	\$241.34	\$0.00	\$0.00	\$241.34
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:		\$5,185.01	(\$10.13)	\$3,065.34	\$2,109.54
District Total:		\$5,185.01	(\$10.13)	\$3,065.34	\$2,109.54



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF RUSTON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500140000 TOWN OF RUSTON				
2022	650014000012110	\$60,381.52	\$0.00	\$49,551.88	\$10,829.64
2021	650014000012110	\$1,437.05	\$0.00	\$0.00	\$1,437.05
2020	650014000012110	(\$0.04)	\$0.00	\$0.00	(\$0.04)
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:		\$61,818.03	\$0.00	\$49,551.88	\$12,266.15
District Total:		\$61,818.03	\$0.00	\$49,551.88	\$12,266.15



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$9,502.84	\$0.00	\$6,248.86	\$3,253.98
2021	650015000012110	\$2,743.45	\$0.00	\$0.00	\$2,743.45
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:	\$13,420.09	\$0.00	\$6,248.86	\$7,171.23
Fund:	6503150000 SOUTH PRAIRIE EMS FUND				
2022	650315000012110	\$1,732.25	\$0.00	\$1,139.05	\$593.20
2021	650315000012110	\$500.14	\$0.00	\$0.00	\$500.14
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:	\$2,337.72	\$0.00	\$1,139.05	\$1,198.67
	District Total:	\$15,757.81	\$0.00	\$7,387.91	\$8,369.90



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF STEILACOOM

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500160000 TOWN OF STEILACOOM				
2022	650016000012110	\$143,341.01	\$530.89	\$116,638.81	\$27,233.09
2021	650016000012110	\$3,883.76	\$0.00	\$395.74	\$3,488.02
2020	650016000012110	\$1,789.12	\$0.00	\$0.00	\$1,789.12
2019	650016000012110	(\$0.15)	\$0.00	\$0.00	(\$0.15)
2018	650016000012110	\$0.18	\$0.00	\$0.00	\$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:	\$149,013.57	\$530.89	\$117,034.55	\$32,509.91
Fund:	6503160000 STEILACOOM EMS FUND				
2022	650316000012110	\$43,561.04	\$161.33	\$35,446.28	\$8,276.09
2021	650316000012110	\$748.66	\$0.00	\$76.28	\$672.38
2020	650316000012110	\$344.80	\$0.00	\$0.00	\$344.80
2019	650316000012110	\$0.07	\$0.00	\$0.00	\$0.07
2018	650316000012110	(\$0.03)	\$0.00	\$0.00	(\$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:	\$44,654.24	\$161.33	\$35,522.56	\$9,293.01
	District Total:	\$193,667.81	\$692.22	\$152,557.11	\$41,802.92



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF SUMNER

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500170000 CITY OF SUMNER				
2022	650017000012110	\$352,098.38	\$13.36	\$323,204.13	\$28,907.61
2021	650017000012110	\$8,046.96	\$0.00	\$199.11	\$7,847.85
2020	650017000012110	\$1,916.35	\$0.00	\$258.39	\$1,657.96
2019	650017000012110	\$165.57	\$0.00	\$0.00	\$165.57
2018	650017000012110	\$28.72	\$0.00	\$0.00	\$28.72
2017	650017000012110	\$23.39	\$0.00	\$23.51	(\$0.12)
2016	650017000012110	\$24.37	\$0.00	\$24.41	(\$0.04)
2015	650017000012110	\$0.02	\$0.00	\$0.00	\$0.02
2014	650017000012110	\$15.51	\$0.00	\$15.48	\$0.03
2013	650017000012110	(\$0.11)	\$0.00	\$0.00	(\$0.11)
2012	650017000012110	\$0.03	\$0.00	\$0.00	\$0.03
2011	650017000012110	\$0.16	\$0.00	\$0.00	\$0.16
2010	650017000012110	\$0.09	\$0.00	\$0.00	\$0.09
2009	650017000012110	(\$0.90)	\$0.00	\$0.00	(\$0.90)
Fund Total:		\$362,318.54	\$13.36	\$323,725.03	\$38,606.87
District Total:		\$362,318.54	\$13.36	\$323,725.03	\$38,606.87



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 6500010000 CITY OF TACOMA					
2022	650001000012110	\$6,126,626.79	(\$351.59)	\$4,471,885.42	\$1,654,389.78
2021	650001000012110	\$292,730.46	(\$2,463.19)	\$15,799.99	\$274,467.28
2020	650001000012110	\$129,467.66	(\$394.37)	\$9,904.93	\$119,168.36
2019	650001000012110	\$7,500.93	(\$648.05)	\$850.59	\$6,002.29
2018	650001000012110	\$4,167.46	\$0.00	\$688.54	\$3,478.92
2017	650001000012110	\$1,220.49	\$0.00	\$386.55	\$833.94
2016	650001000012110	\$637.84	\$0.00	\$353.90	\$283.94
2015	650001000012110	\$275.09	\$0.00	\$0.00	\$275.09
2014	650001000012110	(\$214.79)	\$0.00	\$0.00	(\$214.79)
2013	650001000012110	(\$330.58)	\$0.00	\$0.00	(\$330.58)
2012	650001000012110	\$260.44	\$0.00	\$0.00	\$260.44
2011	650001000012110	\$212.49	\$0.00	\$0.00	\$212.49
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:		\$6,565,959.02	(\$3,857.20)	\$4,499,869.92	\$2,062,231.90
Fund: 6502010000 TACOMA 2002 BOND FUND					
2022	650201000012110	\$137,431.37	(\$107.52)	\$99,008.80	\$38,315.05
2021	650201000012110	\$11,860.88	(\$154.83)	\$574.25	\$11,131.80
2020	650201000012110	\$5,334.71	(\$44.46)	\$376.27	\$4,913.98
2019	650201000012110	\$320.65	(\$37.10)	\$27.68	\$255.87
2018	650201000012110	\$185.66	\$0.00	\$30.74	\$154.92
2017	650201000012110	\$48.77	\$0.00	\$17.22	\$31.55
2016	650201000012110	\$29.74	\$0.00	\$16.62	\$13.12
2015	650201000012110	\$14.23	\$0.00	\$0.00	\$14.23
2014	650201000012110	(\$11.23)	\$0.00	\$0.00	(\$11.23)
2013	650201000012110	(\$17.68)	\$0.00	\$0.00	(\$17.68)
2012	650201000012110	\$12.84	\$0.00	\$0.00	\$12.84
2011	650201000012110	\$9.19	\$0.00	\$0.00	\$9.19
2010	650201000012110	\$2.33	\$0.00	\$0.00	\$2.33
Fund Total:		\$155,221.46	(\$343.91)	\$100,051.58	\$54,825.97
Fund: 6503010000 TACOMA EMS FUND					
2022	650301000012110	\$1,038,679.79	(\$59.61)	\$758,142.73	\$280,477.45
2021	650301000012110	\$49,628.25	(\$417.60)	\$2,678.65	\$46,532.00
2020	650301000012110	\$21,949.20	(\$66.85)	\$1,679.22	\$20,203.13
2019	650301000012110	\$1,271.66	(\$109.86)	\$144.21	\$1,017.59
2018	650301000012110	\$706.30	\$0.00	\$116.70	\$589.60
2017	650301000012110	\$206.46	\$0.00	\$65.30	\$141.16
2016	650301000012110	\$101.25	\$0.00	\$56.20	\$45.05
2015	650301000012110	\$45.18	\$0.00	\$0.00	\$45.18
2014	650301000012110	(\$33.10)	\$0.00	\$0.00	(\$33.10)
2013	650301000012110	(\$50.35)	\$0.00	\$0.00	(\$50.35)
2012	650301000012110	\$43.68	\$0.00	\$0.00	\$43.68
2011	650301000012110	\$40.42	\$0.00	\$0.00	\$40.42
2010	650301000012110	\$9.29	\$0.00	\$0.00	\$9.29



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF TACOMA

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
	Fund Total:	\$1,112,598.03	(\$653.92)	\$762,883.01	\$349,061.10
	District Total:	\$7,833,778.51	(\$4,855.03)	\$5,362,804.51	\$2,466,118.97



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

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	\$330,975.53	(\$130.44)	\$273,340.34	\$57,504.75
2021	650019000012110	\$12,664.25	\$0.00	\$3,054.31	\$9,609.94
2020	650019000012110	\$6,534.78	\$0.00	\$730.27	\$5,804.51
2019	650019000012110	\$879.07	\$0.00	\$345.61	\$533.46
2018	650019000012110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
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:	\$351,080.22	(\$130.44)	\$277,470.53	\$73,479.25
Fund:	6500200000 CITY OF UNIVERSITY PLACE-SWM				
2022	650020000012671	\$288,761.83	(\$133.32)	\$254,083.56	\$34,544.95
2021	650020000012671	\$11,834.07	\$0.00	\$6,339.47	\$5,494.60
2020	650020000012671	\$4,306.77	\$0.00	\$405.24	\$3,901.53
2019	650020000012671	\$1,020.63	\$0.00	\$235.69	\$784.94
	Fund Total:	\$305,923.30	(\$133.32)	\$261,063.96	\$44,726.02
	District Total:	\$657,003.52	(\$263.76)	\$538,534.49	\$118,205.27



Property Tax/Special Assessment Fund Activity

From 11-01-2022 To 11-30-2022

District: CITY/TOWN OF WILKESON

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	6500180000 TOWN OF WILKESON				
2022	650018000012110	\$6,467.69	(\$228.27)	\$3,178.14	\$3,061.28
2021	650018000012110	\$510.39	\$0.00	\$0.00	\$510.39
2020	650018000012110	\$274.75	\$0.00	\$0.00	\$274.75
2019	650018000012110	(\$0.05)	\$0.00	\$0.00	(\$0.05)
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:	\$7,252.64	(\$228.27)	\$3,178.14	\$3,846.23
Fund:	6503180000 WILKESON EMS FUND				
2022	650318000012110	\$1,642.62	(\$57.98)	\$807.18	\$777.46
2021	650318000012110	\$129.56	\$0.00	\$0.00	\$129.56
2020	650318000012110	\$69.73	\$0.00	\$0.00	\$69.73
2019	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
2016	650318000012110	(\$0.02)	\$0.00	\$0.00	(\$0.02)
2015	650318000012110	\$0.02	\$0.00	\$0.00	\$0.02
	Fund Total:	\$1,841.93	(\$57.98)	\$807.18	\$976.77
	District Total:	\$9,094.57	(\$286.25)	\$3,985.32	\$4,823.00