



03/12/21  
08:58:27

LAKE COUNTY  
Detail Ledger Query with Account Balances  
For the Accounting Periods: 2/21 - 2/21

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Report ID: L091

Funds 7260-7261

Fund/Account/ Doc/Line #	Description	Vendor/Receipt From	Acct. Period	Debit	Credit	Ending Balan
7260 FLATHEAD ADMINISTRATION						
101000 CASH						
IA 4347A 179	Interest Allocation		2/21	22.95		
IA 4347B 179	Interest Allocation		2/21	1,613.30		
IA 4347C 179	Interest Allocation		2/21	50.22		
TC AHI789 1	IRS/FLATHEAD IRRIGATION	FLATHEAD IRRIGATION FEDERA	2/21		179.02	
TC AHI796 1	STATE/FLATHEAD IRRIGATION	FLATHEAD IRRIGATION STATE	2/21		29.00	
WC 225365 23	4432 From Download		2/21		55.00	
WC 225365 24	4434 From Download		2/21		750.00	
WC 225376 39	4441 From Download		2/21		493.20	
WC 225381 26	4443 From Download		2/21		100.00	
	<b>Account Total:</b>			<b>621,781.81 DB</b>	<b>1,606.22</b>	<b>621,862.06</b>
113100 TAXES RECEIVABLE REAL 2010						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113110 TAXES RECEIVABLE REAL 2011						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113120 TAXES RECEIVABLE REAL 2012						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113130 TAXES RECEIVABLE REAL 2013						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113140 TAXES RECEIVABLE REAL 2014						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113150 TAXES RECEIVABLE REAL 2015						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113160 TAXES RECEIVABLE REAL 2016						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>
113170 TAXES RECEIVABLE REAL 2017						
	<b>Account Total:</b>			<b>15.00 DB</b>		<b>15.00</b>

