

**CREEK VALLEY SCHOOLS**  
 Monthly County Treasurer Collections Tracking  
**GENERAL FUND - Deuel, Garden and Cheyenne Counties**  
 2025-2026 Fiscal Year

LAST DAY OF THE MONTH OF	TAXES	INTEREST	HOMESTEAD EXEMPTION	PERS PROP TAX CREDIT	VEHICLE PRO-RATE	FINES AND LICENSES	COURTS FINES & FEES	MOTOR VEHICLE	IN LIEU OF TAX 5% GROSS	SCHOOL TAX CREDIT	TRANSFER INTER-FUND	STATE FINES	IN LIEU OF TAX 1957 LEVY	HOMESTEAD EXEMP COMM	LESS TREASURER COMMISSION	BALANCE AVAILABLE
<b>SEPTEMBER</b>																
Deuel Co.	\$65,260.51	\$760.46			\$439.08			\$10,462.42			\$3,663.93				\$660.21	\$79,926.19
Garden Co.	\$10,319.04	\$179.37			\$42.53	\$2.85		\$54.68							\$104.98	\$10,493.49
Cheyenne Co.	\$19,060.60	\$185.80			\$248.21		\$502.05	\$5,887.10							\$192.46	\$25,691.30
<b>OCTOBER</b>																
Deuel Co.	\$17,025.48	\$678.59						\$9,247.41			\$3,939.80				\$177.04	\$30,714.24
Garden Co.	\$2,320.80	\$103.23				\$8.06		\$1,049.72							\$24.24	\$3,457.57
Cheyenne Co.	\$6,827.43	\$275.53				\$5.68	\$518.94	\$2,348.16				\$104.18			\$71.03	\$10,008.89
<b>NOVEMBER</b>																
Deuel Co.	\$538.88	\$19.15						\$12,184.16			\$2,848.76				\$5.58	\$15,585.37
Garden Co.	\$5.81	\$0.28				\$2.69		\$1,626.06							\$0.06	\$1,634.78
Cheyenne Co.	\$6,579.91	\$242.69					\$679.91	\$3,130.84							\$68.23	\$10,565.12
<b>DECEMBER</b>																
Deuel Co.	\$194,712.59	\$316.34			\$1,201.83			\$15,012.83			\$4,706.85				\$1,950.29	\$214,000.15
Garden Co.	\$63,600.14	\$352.59			\$116.29	\$7.13		\$859.63							\$639.53	\$64,296.25
Cheyenne Co.	\$140,376.18	\$1,133.23			\$678.68		\$423.05	\$5,183.03							\$1,415.09	\$146,379.08
<b>JANUARY</b>																
Deuel Co.	\$49,083.58	\$446.53		\$98,987.83				\$16,745.26		\$278,629.00	\$2,775.13				\$495.30	\$446,172.03
Garden Co.	\$4,253.65	\$3.81		\$14,447.90		\$3.57		\$670.62		\$37,721.74					\$42.57	\$57,058.72
Cheyenne Co.	\$36,707.61	\$369.76		\$58,357.87		\$7.77	\$458.10	\$8,908.18		\$160,420.25					\$370.77	\$264,858.77
<b>FEBRUARY</b>																
Deuel Co.	\$28,863.82	\$501.31	\$6,282.87					\$11,818.32			\$5,939.11			\$62.83	\$293.65	\$53,048.95
Garden Co.	\$2,003.72		\$100.15			\$8.39		\$1,322.58						\$1.00	\$20.04	\$3,413.80
Cheyenne Co.	\$18,365.73	\$153.47	\$4,326.27				\$523.24	\$8,169.16						\$43.26	\$185.19	\$31,309.42
<b>MARCH</b>																
Deuel Co.	\$35,392.72	\$117.04	\$6,282.87		\$2,774.34			\$6,182.98			\$4,454.78		\$142.70	\$62.83	\$355.10	\$54,929.50
Garden Co.	\$4,540.80		\$100.15		\$273.33	\$1.72		\$360.63						\$1.00	\$45.41	\$5,230.22
Cheyenne Co.	\$26,720.19	\$192.61	\$4,326.27		\$1,602.89		\$509.69	\$4,972.32	\$7,376.29					\$43.26	\$269.13	\$45,387.87
<b>APRIL</b>																
Deuel Co.																\$0.00
Garden Co.																\$0.00
Cheyenne Co.																\$0.00
<b>MAY</b>																
Deuel Co.																\$0.00
Garden Co.																\$0.00
Cheyenne Co.																\$0.00
<b>JUNE</b>																
Deuel Co.																\$0.00
Garden Co.																\$0.00
Cheyenne Co.																\$0.00
<b>JULY</b>																
Deuel Co.																\$0.00
Garden Co.																\$0.00
Cheyenne Co.																\$0.00
<b>AUGUST</b>																
Deuel Co.																\$0.00
Garden Co.																\$0.00
Cheyenne Co.																\$0.00
<b>TOTAL</b>	<b>\$732,559.19</b>	<b>\$6,031.79</b>	<b>\$21,418.58</b>	<b>\$171,793.60</b>	<b>\$7,377.18</b>	<b>\$47.86</b>	<b>\$3,614.98</b>	<b>\$126,196.09</b>	<b>\$7,376.29</b>	<b>\$476,770.99</b>	<b>\$28,328.36</b>	<b>\$104.18</b>	<b>\$142.70</b>	<b>\$214.18</b>	<b>\$7,385.90</b>	<b>\$1,574,161.71</b>