

CREEK VALLEY SCHOOLS																	
Monthly County Treasurer Collections Tracking																	
GENERAL FUND - Deuel, Garden and Cheyenne Counties																	
2025-2026 Fiscal Year																	
LAST																LESS	
DAY OF THE			HOMESTEAD	PERS PROP	VEHICLE	FINES AND	COURTS	MOTOR	IN LIEU OF TAX	SCHOOL	TRANSFER	STATE	IN LIEU OF TAX	HOMESTEAD	TREASURER		
MONTH OF	TAXES	INTEREST	EXEMPTION	TAX CREDIT	PRO-RATE	LICENSES	FINES & FEES	VEHICLE	5% GROSS	TAX CREDIT	INTER-FUND	FINES	1957 LEVY	EXEMP COMM	COMMISSION	AVAILABLE	
SEPTEMBER																	
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	
OCTOBER																	
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	
NOVEMBER																	
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	
DECEMBER																	
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	
JANUARY																	
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	
FEBRUARY																	
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	
MARCH																	
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	
APRIL																	
Deuel Co.	\$587,367.52		\$6,282.87	\$98,987.83	\$5,955.30			\$9,510.09		\$278,629.00	\$4,893.81			\$62.83	\$5,873.68	\$985,689.91	
Garden Co.	\$56,983.57		\$100.15	\$14,447.90		\$2.82		\$23.87		\$37,721.74				\$1.00	\$569.84	\$108,709.21	
Cheyenne Co.	\$392,559.69	\$1.94	\$4,326.27	\$58,357.87	\$5,345.09		\$555.90	\$4,318.03		\$160,420.25		\$48.59		\$43.26	\$3,925.62	\$621,964.75	
MAY																	
Deuel Co.	\$55,233.42	\$40.52	\$6,282.87					\$8,850.24			\$4,335.32			\$62.83	\$552.74	\$74,126.80	
Garden Co.	\$7,093.73	\$7.16	\$100.15			\$4.01		\$304.58						\$1.00	\$71.01	\$7,437.62	
Cheyenne Co.	\$35,577.00	\$50.08	\$4,326.27				\$470.83	\$3,414.87						\$43.26	\$356.27	\$43,439.52	
JUNE																	
Deuel Co.																\$0.00	
Garden Co.																\$0.00	
Cheyenne Co.																\$0.00	
JULY																	
Deuel Co.																\$0.00	
Garden Co.																\$0.00	
Cheyenne Co.																\$0.00	
AUGUST																	
Deuel Co.																\$0.00	
Garden Co.																\$0.00	
Cheyenne Co.																\$0.00	
TOTAL	\$1,867,374.11	\$6,131.49	\$42,837.16	\$343,587.20	\$18,677.57	\$54.69	\$4,641.71	\$152,617.77	\$7,376.29	\$953,541.98	\$37,557.49	\$152.77	\$142.70	\$428.36	\$18,735.06	\$3,415,529.52	