

Receipt Listing

Group by Fund; No Order; No Range; Show All;

Record Date: Jul, 2017;

<u>Deposit Ticket</u>	<u>Date</u>	<u>Account Credited</u>		<u>Description</u>	<u>Amount</u>	<u>R/C/O</u>	<u>T</u>
Fund 10							
266	7/27/2017	10.4300	10	TITLE I	15,282.00	O	R
266	7/27/2017	10.4932	52	TITLE II-TEACHER QUAL	4,956.00	O	R
267	7/27/2017	10.1130.01	4	TAX LEVY - LEASE 12	17,229.65	O	R
267	7/27/2017	10.481.56	1	TSA REIMB	320.00	O	L
268	7/27/2017	10.1111.01	1	TAX LEVY- ED-12	161,822.66	O	R
275	7/27/2017	10.1140.01	1	TAX-LEVY-SP ED-12	2,076.53	O	R
278	7/27/2017	10.1130.01	4	TAX LEVY - LEASE 12	2,635.08	O	R
279	7/31/2017	10.1511	1	ED-NOW ACCT INTEREST	404.24	O	R
Total For Fund 10					\$204,726.16		
Fund 20							
270	7/27/2017	20.1111.01	1	TAX LEVY-BUILDING-12	27,769.97	O	R
280	7/31/2017	20.1511	1	BUILD-NOW ACCT INTEREST	190.40	O	R
Total For Fund 20					\$27,960.37		
Fund 30							
269	7/27/2017	30.1111.01	1	TAX LEVY-B&I-12	38,302.61	O	R
281	7/31/2017	30.1511	1	BOND/INT-NOW ACCT INT	35.28	O	R
Total For Fund 30					\$38,337.89		
Fund 40							
272	7/27/2017	40.1111.01	1	TAX LEVY-TRANS-12	11,013.38	O	R
282	7/31/2017	40.1511	1	TRANS-NOW ACCT INTEREST	76.47	O	R
Total For Fund 40					\$11,089.85		
Fund 50							
271	7/27/2017	50.1111.01	1	TAX LEVY-IMRF-12	3,592.43	O	R
277	7/27/2017	50.1150.01	1	TAX LEVY-SOC SEC-12	3,592.44	O	R
283	7/31/2017	50.1511	1	MR/SS-NOW ACCT INTEREST	44.80	O	R
Total For Fund 50					\$7,229.67		
Fund 60							
284	7/31/2017	60.1511	1	CAPITAL PROJECTS-NOW ACCT-INTERES	3.43	O	R
Total For Fund 60					\$3.43		
Fund 70							
273	7/27/2017	70.1111.01	1	TAX LEVY-W CASH-12	2,635.08	O	R
285	7/31/2017	70.1511	1	WORK CASH-NOW ACCT INT	128.19	O	R
Total For Fund 70					\$2,763.27		
Fund 80							
276	7/27/2017	80.1111.01	1	TAX LEVY-TORT-12	35,842.74	O	R
286	7/31/2017	80.1511	1	TORT-NOW ACCT INTEREST	81.30	O	R
Total For Fund 80					\$35,924.04		
Fund 90							
274	7/27/2017	90.1111.01	1	TAX LEVY-F P & S-12	2,635.08	O	R
287	7/31/2017	90.1511	1	F P & S-NOW ACCT INT	6.97	O	R
Total For Fund 90					\$2,642.05		

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Fund 10	Debits	Credits
Revenue	0.00	204,406.16
Asset	204,726.16	0.00
Liability	0.00	320.00
Total for Fund 10	204,726.16	204,726.16
Fund 20	Debits	Credits
Revenue	0.00	27,960.37
Asset	27,960.37	0.00
Total for Fund 20	27,960.37	27,960.37
Fund 30	Debits	Credits
Revenue	0.00	38,337.89
Asset	38,337.89	0.00
Total for Fund 30	38,337.89	38,337.89
Fund 40	Debits	Credits
Revenue	0.00	11,089.85
Asset	11,089.85	0.00
Total for Fund 40	11,089.85	11,089.85
Fund 50	Debits	Credits
Revenue	0.00	7,229.67
Asset	7,229.67	0.00
Total for Fund 50	7,229.67	7,229.67
Fund 60	Debits	Credits
Revenue	0.00	3.43
Asset	3.43	0.00
Total for Fund 60	3.43	3.43
Fund 70	Debits	Credits
Revenue	0.00	2,763.27
Asset	2,763.27	0.00
Total for Fund 70	2,763.27	2,763.27
Fund 80	Debits	Credits
Revenue	0.00	35,924.04
Asset	35,924.04	0.00
Total for Fund 80	35,924.04	35,924.04
Fund 90	Debits	Credits
Revenue	0.00	2,642.05
Asset	2,642.05	0.00
Total for Fund 90	2,642.05	2,642.05

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<u>Grand Total</u>	<u>Debits</u>	<u>Credits</u>
Revenue	0.00	330,356.73
Asset	330,676.73	0.00
Liability	0.00	320.00
Grand Total	330,676.73	330,676.73