

RECEIPTS JOURNAL

Period: From Jan To Jan

Year: 2023-2024

Dated: 4/3/2024

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
1/17/2024	RR-23	P.T.:# 1166154, SALINE COUNTY SCHOOL FUND	LOCAL TAXES	475,114.71	1	001	General Fund
1/17/2024	RR-23	P.T.:# 116615, SALINE COUNTY SCHOOL FUND	SUR TAX	5,572.34	1	001	General Fund
1/17/2024	RR-23	P.T.:# 116615, SALINE COUNTY SCHOOL FUND	BACK TAXES	(1,869.51)	1	001	General Fund
1/22/2024	RR-24	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,352.16	1	002	Special Revenue Fund
1/22/2024	RR-24	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,834.00	1	001	General Fund
1/22/2024	RR-24	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,058.56	1	002	Special Revenue Fund
1/22/2024	RR-24	P.T.:DEPOSIT, DESE - SMALL SCHOOLS GRANT	AUTO	2,015.00	1	001	General Fund
1/30/2024	RR-25	P.T.:PAYMENT, DESE-FIN. INSTITUTION TAX	REDUCTION	5.48	1	001	General Fund
1/30/2024	RR-25	P.T.:DEPOSIT, DESE-TEACHER BASELINE SAL. GRANT	AUTO	62,930.00	1	001	General Fund
1/31/2024	CR-48	P.T.:INT. - JAN, COMMUNITY BANK	MONTHLY	211.35	1	001	General Fund
TOTAL NUMBER:		10	TOTAL AMOUNT:	554,224.09			