

RECEIPTS JOURNAL

Period: From Aug To Aug

Year: 2022-2023

Dated: 11/2/2022

Page No: 1 of 1

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/3/2022	RR-3	P.T.:# 112484, SALINE COUNTY SCHOOL FUND	BACK TAXES	1,032.41	8	001 General Fund
8/3/2022	RR-3	P.T.:# 112484, SALINE COUNTY SCHOOL FUND	SUR TAX	281.81	8	001 General Fund
8/3/2022	RR-3	P.T.:# 112484, SALINE COUNTY SCHOOL FUND	PROTESTED I	2.30	8	001 General Fund
8/22/2022	RR-5	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,383.00	8	001 General Fund
8/22/2022	RR-5	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	597.00	8	001 General Fund
8/22/2022	RR-5	P.T.:DEPOSIT, DESE - MO SCHOOL HEALTH PROFILES	AUTO	100.00	8	001 General Fund
8/22/2022	RR-5	P.T.:DEPOSIT, DESE - PROP C	AUTO	8,933.84	8	002 Special Revenue Fund
8/22/2022	RR-5	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	2,335.70	8	002 Special Revenue Fund
8/24/2022	RR-4	P.T.:# 112818, SALINE COUNTY SCHOOL FUND	BACK TAXES	533.75	8	001 General Fund
8/24/2022	RR-4	P.T.:# 112818, SALINE COUNTY SCHOOL FUND	SUR TAX	2.56	8	001 General Fund
8/31/2022	CR-2	P.T.:AUG. 2022, COMMUNITY BANK OF MARSHALL	INTEREST	34.25	8	001 General Fund
TOTAL NUMBER:		11	TOTAL AMOUNT:	56,236.62		