

RECEIPTS JOURNAL

Period: From Jul To Jul

Year: 2023-2024

Dated: 10/30/2023

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
7/17/2023	RR-1	P.T.:# 115156, SALINE COUNTY SCHOOL FUND	BACK TAXES	3,665.41	7	001 General Fund
7/17/2023	RR-1	P.T.:# 115156, SALINE COUNTY SCHOOL FUND	SUR TAX	2.71	7	001 General Fund
7/18/2023	RR-2	P.T.:DEPOSIT, DESE - BREAKFAST PAYMENT	AUTO	2,982.76	7	001 General Fund
7/18/2023	CR-2	P.T.:DEPOSIT, SDAC Q1-2023	AUTO	2,508.95	7	001 General Fund
7/21/2023	RR-3	P.T.:DEPOSIT, DESE - PROP C	AUTO	13,180.41	7	002 Special Revenue Fund
7/21/2023	RR-3	P.T.:DEPOSIT, DESE - CLASSROOM TRUST	AUTO	2,062.39	7	002 Special Revenue Fund
7/21/2023	RR-3	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,790.00	7	001 General Fund
7/21/2023	RR-3	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,156.00	7	001 General Fund
7/21/2023	RR-3	P.T.:DEPOSIT, DESE - TITLE I SCHOOL IMPROV. (a)	AUTO	80,450.74	7	001 General Fund
7/31/2023	CR-3	P.T.:JULY 2023, COMMUNITY BANK	INTEREST FOR	95.05	7	001 General Fund
TOTAL NUMBER:		10	TOTAL AMOUNT:	148,894.42		