

RECEIPTS JOURNAL

Period: From Aug To Aug

Year: 2025-2026

Dated: 10/24/2025

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
8/12/2025	RR-1	P.T.:# 120608, SALINE COUNTY SCHOOL FUND	BACK TAXES	2,146.06	8	001 General Fund
8/12/2025	RR-1	P.T.:# 120608, SALINE COUNTY SCHOOL FUND	SUR TAX	117.30	8	001 General Fund
8/12/2025	BC-1	Entry No : RR-1 Reversed	BACK TAXES	(2,146.06)	8	001 General Fund
8/12/2025	BC-1	Entry No : RR-1 Reversed	SUR TAX	(117.30)	8	001 General Fund
8/12/2025	RR-2	P.T.:# 120608, SALINE COUNTY SCHOOL FUND	BACK TAXES	2,146.06	8	001 General Fund
8/12/2025	RR-2	P.T.:# 120608, SALINE COUNTY SCHOOL FUND	SUR TAX	114.51	8	001 General Fund
8/21/2025	RR-3	P.T.:DEPOSIT, DESE - BASIC FORMULA	AUTO	42,244.00	8	001 General Fund
8/21/2025	RR-3	P.T.:DEPOSIT, DESE - TRANSPORTATION	AUTO	1,653.00	8	001 General Fund
8/21/2025	RR-3	P.T.:DEPOSIT, DESE - PROP C	AUTO	6,878.51	8	002 Special Revenue Fund
8/21/2025	RR-3	P.T.:DEPOSIT, DESE - CLASSROOM TRUST FUND	AUTO	1,712.85	8	002 Special Revenue Fund
8/31/2025	CR-8	P.T.:AUGUST 25, COMMUNITY BANK OF MARSHALL	INTEREST	362.65	8	001 General Fund
TOTAL NUMBER:		11	TOTAL AMOUNT:	55,111.58		