

Date Run: 01-03-2022 10:01 AM
Cnty Dist: 080-901
Acct Mask: XXX-XX-571X.XX-XXX-X-XX-X-XX
Fund 199 / 2 GENERAL
Report Type: C/C

Selective Detail General Ledger
Mt. Vernon I.S.D.
As of: December
TAX COLLECTIONS REPORT

Program: FIN1650
Page: 1 of 2
File ID: C

Fnc-Obj.So-Obj-Prog	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
00 - 5000	REVENUE CONTROL ACCOUNTS				
00 - 5700	R E V E N U E S				
00 - 5710	LOCAL REAL & PERS'L PROP TAXES				
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	11,154,000.00		-1,795,773.16	9,358,226.84 *
CR-220373 12 12-01-2021	ACH DEPOSIT			-136,453.55	
CR-220383 12 12-03-2021	ACH DEPOSIT			-156,088.31	
CR-220423 12 12-10-2021	ACH DEPOSIT			-356,717.37	
CR-220456 12 12-17-2021	ACH DEPOSIT			-1,412,612.06	
CR-220458 12 12-24-2021	ACH DEPOSIT			-380,443.86	
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	11,154,000.00		-4,238,088.31	6,915,911.69 *
*00-5711.01-000-200000	MISC REV FROM TAX OFFICE	.00		.00	.00 *
00-5711.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,154,000.00		-4,238,088.31	6,915,911.69
*00-5712.00-000-200000	TAXES, PRIOR YEARS	150,952.00		-33,325.97	117,626.03 *
CR-220373 12 12-01-2021	ACH DEPOSIT			-44.94	
CR-220383 12 12-03-2021	ACH DEPOSIT			-3,533.73	
CR-220423 12 12-10-2021	ACH DEPOSIT			-483.63	
CR-220456 12 12-17-2021	ACH DEPOSIT			-9,384.16	
CR-220458 12 12-24-2021	ACH DEPOSIT			-274.24	
*00-5712.00-000-200000	TAXES, PRIOR YEARS	150,952.00		-47,046.67	103,905.33 *
*00-5718.00-000-200000	TAX CERTIFICATES	.00		.00	.00 *
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	110,000.00		-30,994.11	79,005.89 *
CR-220373 12 12-01-2021	ACH DEPOSIT			-14.13	
CR-220383 12 12-03-2021	ACH DEPOSIT			-1,144.33	
CR-220423 12 12-10-2021	ACH DEPOSIT			-131.46	
CR-220456 12 12-17-2021	ACH DEPOSIT			-2,168.09	
CR-220458 12 12-24-2021	ACH DEPOSIT			-68.35	
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	110,000.00		-34,520.47	75,479.53 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,414,952.00		-4,319,655.45	7,095,296.55
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,414,952.00		-4,319,655.45	7,095,296.55

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Fund 599 / 2 DEBT SERVICE
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Selective Detail General Ledger
Mt. Vernon I.S.D.
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TAX COLLECTIONS REPORT

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Fnc-Obj.So-Obj-Prog	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
00 - 5000	REVENUE CONTROL ACCOUNTS				
00 - 5700	R E V E N U E S				
00 - 5710	LOCAL REAL & PERS'L PROP TAXES				
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	2,506,642.00		-419,388.33	2,087,253.67 *
CR-220374 12 12-01-2021	ACH DEPOSIT			-31,649.41	
CR-220384 12 12-03-2021	ACH DEPOSIT			-36,202.53	
CR-220424 12 12-10-2021	ACH DEPOSIT			-82,735.58	
CR-220457 12 12-17-2021	ACH DEPOSIT			-327,635.46	
CR-220459 12 12-24-2021	ACH DEPOSIT			-88,238.55	
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	2,506,642.00		-985,849.86	1,520,792.14 *
*00-5712.00-000-200000	TAXES, PRIOR YEARS	20,000.00		-9,016.34	10,983.66 *
CR-220374 12 12-01-2021	ACH DEPOSIT			-11.38	
CR-220384 12 12-03-2021	ACH DEPOSIT			-851.98	
CR-220424 12 12-10-2021	ACH DEPOSIT			-117.20	
CR-220457 12 12-17-2021	ACH DEPOSIT			-2,260.88	
CR-220459 12 12-24-2021	ACH DEPOSIT			-66.14	
*00-5712.00-000-200000	TAXES, PRIOR YEARS	20,000.00		-12,323.92	7,676.08 *
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	20,000.00		-6,728.58	13,271.42 *
CR-220374 12 12-01-2021	ACH DEPOSIT			-3.59	
CR-220384 12 12-03-2021	ACH DEPOSIT			-275.66	
CR-220424 12 12-10-2021	ACH DEPOSIT			-31.44	
CR-220457 12 12-17-2021	ACH DEPOSIT			-521.78	
CR-220459 12 12-24-2021	ACH DEPOSIT			-16.46	
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	20,000.00		-7,577.51	12,422.49 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,546,642.00		-1,005,751.29	1,540,890.71
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,546,642.00		-1,005,751.29	1,540,890.71

End of Report