

Date Run: 01-06-2021 8:42 AM
Cnty Dist: 080-901
Acct Mask: XXX-XX-571X.XX-XXX-X-XX-X-XX
Fund 199 / 1 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				
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	10,668,149.00		-1,392,983.14	9,275,165.86 *
CR-210290 12 12-01-2020	ACH DEPOSIT			-68,973.40	
CR-210297 12 12-04-2020	ACH DEPOSIT			-166,424.15	
CR-210340 12 12-11-2020	ACH DEPOSIT			-367,506.41	
CR-210376 12 12-18-2020	ACH DEPOSIT			-674,691.59	
CR-210378 12 12-25-2020	ACH DEPOSIT			-382,409.13	
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	10,668,149.00		-3,052,987.82	7,615,161.18 *
*00-5712.00-000-100000	TAXES, PRIOR YEARS	100,000.00		-56,064.11	43,935.89 *
CR-210290 12 12-01-2020	ACH DEPOSIT			-12,744.46	
CR-210297 12 12-04-2020	ACH DEPOSIT			-1,241.38	
CR-210340 12 12-11-2020	ACH DEPOSIT			-4,924.84	
CR-210376 12 12-18-2020	ACH DEPOSIT			-1,321.01	
CR-210378 12 12-25-2020	ACH DEPOSIT			-16.81	
*00-5712.00-000-100000	TAXES, PRIOR YEARS	100,000.00		-76,312.61	23,687.39 *
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	100,000.00		-28,417.48	71,582.52 *
CR-210290 12 12-01-2020	ACH DEPOSIT			-2,968.08	
CR-210297 12 12-04-2020	ACH DEPOSIT			-380.56	
CR-210312 12 12-04-2020	NOV PLR			-588.08	
CR-210340 12 12-11-2020	ACH DEPOSIT			-3,407.25	
CR-210376 12 12-18-2020	ACH DEPOSIT			-717.00	
CR-210378 12 12-25-2020	ACH DEPOSIT			-15.98	
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	100,000.00		-36,494.43	63,505.57 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	10,868,149.00		-3,165,794.86	7,702,354.14
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	10,868,149.00		-3,165,794.86	7,702,354.14

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 Fund 599 / 1 DEBT SERVICE
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Selective Detail General Ledger
 Mt. Vernon I.S.D.
 As of: December
 TAX COLLECTIONS REPORT

Program: FIN1650
 Page: 2 of 2
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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				
00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	2,584,648.00		-336,108.61	2,248,539.39
CR-210291 12 12-01-2020	ACH DEPOSIT			-16,621.50	
CR-210298 12 12-04-2020	ACH DEPOSIT			-40,105.77	
CR-210341 12 12-11-2020	ACH DEPOSIT			-88,563.49	
CR-210377 12 12-18-2020	ACH DEPOSIT			-162,590.50	
CR-210379 12 12-25-2020	ACH DEPOSIT			-92,154.93	
00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	2,584,648.00		-736,144.80	1,848,503.20
00-5712.00-000-100000	TAXES, PRIOR YEARS	20,000.00		-13,524.64	6,475.36
CR-210291 12 12-01-2020	ACH DEPOSIT			-3,244.93	
CR-210298 12 12-04-2020	ACH DEPOSIT			-317.04	
CR-210341 12 12-11-2020	ACH DEPOSIT			-1,071.27	
CR-210377 12 12-18-2020	ACH DEPOSIT			-306.76	
CR-210379 12 12-25-2020	ACH DEPOSIT			-3.16	
00-5712.00-000-100000	TAXES, PRIOR YEARS	20,000.00		-18,467.80	1,532.20
00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	25,000.00		-6,562.54	18,437.46
CR-210291 12 12-01-2020	ACH DEPOSIT			-753.17	
CR-210298 12 12-04-2020	ACH DEPOSIT			-96.68	
CR-210341 12 12-11-2020	ACH DEPOSIT			-633.50	
CR-210377 12 12-18-2020	ACH DEPOSIT			-157.84	
CR-210379 12 12-25-2020	ACH DEPOSIT			-3.01	
00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	25,000.00		-8,206.74	16,793.26
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,629,648.00		-762,819.34	1,866,828.66
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,629,648.00		-762,819.34	1,866,828.66

End of Report