

Date Run: 03-01-2021 5:21 PM
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: February
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		-7,791,713.49	2,876,435.51 *
CR-210470 02 02-01-2021	ACH DEPOSIT			-1,546,514.26	
CR-210473 02 02-05-2021	ACH DEPOSIT			-669,161.35	
CR-210510 02 02-12-2021	ACH DEPOSIT			-64,304.94	
CR-210513 02 02-22-2021	ACH DEPOSIT			-24,973.66	
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	10,668,149.00		-10,096,667.70	571,481.30 *
*00-5712.00-000-100000	TAXES, PRIOR YEARS	100,000.00		-79,383.58	20,616.42 *
CR-210470 02 02-01-2021	ACH DEPOSIT			-1,049.26	
CR-210473 02 02-05-2021	ACH DEPOSIT			-3,316.32	
CR-210510 02 02-12-2021	ACH DEPOSIT			-2,442.57	
CR-210513 02 02-22-2021	ACH DEPOSIT			-2,040.89	
*00-5712.00-000-100000	TAXES, PRIOR YEARS	100,000.00		-88,232.62	11,767.38 *
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	100,000.00		-42,282.67	57,717.33 *
CR-210470 02 02-01-2021	ACH DEPOSIT			-530.53	
CR-210473 02 02-05-2021	ACH DEPOSIT			-3,641.38	
CR-210510 02 02-12-2021	ACH DEPOSIT			-3,414.14	
CR-210513 02 02-22-2021	ACH DEPOSIT			-1,128.61	
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	100,000.00		-50,997.33	49,002.67 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	10,868,149.00		-10,235,897.65	632,251.35
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	10,868,149.00		-10,235,897.65	632,251.35

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		-1,878,109.19	706,538.81 *
CR-210471 02 02-01-2021	ACH DEPOSIT			-372,686.97	
CR-210474 02 02-05-2021	ACH DEPOSIT			-161,257.87	
CR-210511 02 02-12-2021	ACH DEPOSIT			-15,496.58	
CR-210514 02 02-22-2021	ACH DEPOSIT			-6,018.27	
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	2,584,648.00		-2,433,568.88	151,079.12 *
*00-5712.00-000-100000	TAXES, PRIOR YEARS	20,000.00		-19,242.86	757.14 *
CR-210471 02 02-01-2021	ACH DEPOSIT			-246.42	
CR-210474 02 02-05-2021	ACH DEPOSIT			-744.85	
CR-210511 02 02-12-2021	ACH DEPOSIT			-588.61	
CR-210514 02 02-22-2021	ACH DEPOSIT			-494.56	
*00-5712.00-000-100000	TAXES, PRIOR YEARS	20,000.00		-21,317.30	-1,317.30 *
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	25,000.00		-8,420.65	16,579.35 *
CR-210471 02 02-01-2021	ACH DEPOSIT			-113.57	
CR-210474 02 02-05-2021	ACH DEPOSIT			-792.93	
CR-210511 02 02-12-2021	ACH DEPOSIT			-817.09	
CR-210514 02 02-22-2021	ACH DEPOSIT			-270.48	
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	25,000.00		-10,414.72	14,585.28 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,629,648.00		-2,465,300.90	164,347.10
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,629,648.00		-2,465,300.90	164,347.10
End of Report					