

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		-4,238,088.31	6,915,911.69 *
CR-220468 01 01-04-2022	ACH DEPOSIT			-1,042,442.06	
CR-220470 01 01-07-2022	ACH DEPOSIT			-1,527,143.27	
CR-220503 01 01-14-2022	ACH DEPOSIT			-704,955.90	
CR-220529 01 01-21-2022	ACH DEPOSIT			-645,853.96	
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	11,154,000.00		-8,158,483.50	2,995,516.50 *
*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		-8,158,483.50	2,995,516.50
*00-5712.00-000-200000	TAXES, PRIOR YEARS	150,952.00		-47,046.67	103,905.33 *
CR-220468 01 01-04-2022	ACH DEPOSIT			-1,975.63	
CR-220470 01 01-07-2022	ACH DEPOSIT			-1,297.28	
CR-220503 01 01-14-2022	ACH DEPOSIT			-348.67	
*00-5712.00-000-200000	TAXES, PRIOR YEARS	150,952.00		-50,668.25	100,283.75 *
*00-5718.00-000-200000	TAX CERTIFICATES	.00		.00	.00 *
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	110,000.00		-34,520.47	75,479.53 *
CR-220468 01 01-04-2022	ACH DEPOSIT			-506.10	
CR-220470 01 01-07-2022	ACH DEPOSIT			-698.10	
CR-220503 01 01-14-2022	ACH DEPOSIT			-115.75	
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	110,000.00		-35,840.42	74,159.58 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,414,952.00		-8,244,992.17	3,169,959.83
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,414,952.00		-8,244,992.17	3,169,959.83

Date Run: 02-02-2022 12:22 PM
Cnty Dist: 080-901
Acct Mask: XXX-XX-571X.XX-XXX-X-XX-X-XX
Fund 599 / 2 DEBT SERVICE
Report Type: C/C

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

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

Fnc-Obj.So-Org-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		-985,849.86	1,520,792.14 *
CR-220469 01 01-04-2022	ACH DEPOSIT			-241,779.70	
CR-220471 01 01-07-2022	ACH DEPOSIT			-354,199.25	
CR-220504 01 01-14-2022	ACH DEPOSIT			-163,504.51	
CR-220530 01 01-21-2022	ACH DEPOSIT			-149,797.13	
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	2,506,642.00		-1,895,130.45	611,511.55 *
*00-5712.00-000-200000	TAXES, PRIOR YEARS	20,000.00		-12,323.92	7,676.08 *
CR-220469 01 01-04-2022	ACH DEPOSIT			-476.02	
CR-220471 01 01-07-2022	ACH DEPOSIT			-315.93	
CR-220504 01 01-14-2022	ACH DEPOSIT			-86.23	
*00-5712.00-000-200000	TAXES, PRIOR YEARS	20,000.00		-13,202.10	6,797.90 *
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	20,000.00		-7,577.51	12,422.49 *
CR-220469 01 01-04-2022	ACH DEPOSIT			-121.38	
CR-220471 01 01-07-2022	ACH DEPOSIT			-165.34	
CR-220504 01 01-14-2022	ACH DEPOSIT			-28.23	
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	20,000.00		-7,892.46	12,107.54 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,546,642.00		-1,916,225.01	630,416.99
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,546,642.00		-1,916,225.01	630,416.99

End of Report