

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	.00		.00	.00 *
CR-220001 09 09-01-2021	ACH DEPOSIT			-1,398.98	
GJ-MOVBUD 09 09-01-2021	OPENING ENTRY	11,154,000.00		.00	
CR-220035 09 09-10-2021	ACH DEPOSIT			-11,123.19	
CR-220038 09 09-17-2021	ACH DEPOSIT			-502.42	
CR-220090 09 09-24-2021	ACH DEPOSIT			-687.56	
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	11,154,000.00		-13,712.15	11,140,287.85 *
*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		-13,712.15	11,140,287.85
*00-5712.00-000-200000	TAXES, PRIOR YEARS	.00		.00	.00 *
CR-220001 09 09-01-2021	ACH DEPOSIT			-32.62	
GJ-MOVBUD 09 09-01-2021	OPENING ENTRY	150,952.00		.00	
CR-220035 09 09-10-2021	ACH DEPOSIT			-479.23	
CR-220038 09 09-17-2021	ACH DEPOSIT			-811.44	
CR-220090 09 09-24-2021	ACH DEPOSIT			-352.45	
*00-5712.00-000-200000	TAXES, PRIOR YEARS	150,952.00		-1,675.74	149,276.26 *
*00-5718.00-000-200000	TAX CERTIFICATES	.00		.00	.00 *
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	.00		.00	.00 *
CR-220001 09 09-01-2021	ACH DEPOSIT			-279.85	
GJ-MOVBUD 09 09-01-2021	OPENING ENTRY	110,000.00		.00	
CR-220035 09 09-10-2021	ACH DEPOSIT			-2,776.69	
CR-220038 09 09-17-2021	ACH DEPOSIT			-554.05	
CR-220090 09 09-24-2021	ACH DEPOSIT			-335.78	
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	110,000.00		-3,946.37	106,053.63 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,414,952.00		-19,334.26	11,395,617.74
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	11,414,952.00		-19,334.26	11,395,617.74

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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	.00		.00	.00 *
CR-220002 09 09-01-2021	ACH DEPOSIT			-337.14	
GJ-MOVBUD 09 09-01-2021	OPENING ENTRY	2,506,642.00		.00	
CR-220036 09 09-10-2021	ACH DEPOSIT			-2,680.50	
CR-220039 09 09-17-2021	ACH DEPOSIT			-121.08	
CR-220091 09 09-24-2021	ACH DEPOSIT			-2,853.12	
*00-5711.00-000-200000	TAXES, CURRENT YEAR LEVY	2,506,642.00		-5,991.84	2,500,650.16 *
*00-5712.00-000-200000	TAXES, PRIOR YEARS	.00		.00	.00 *
CR-220002 09 09-01-2021	ACH DEPOSIT			-7.80	
GJ-MOVBUD 09 09-01-2021	OPENING ENTRY	20,000.00		.00	
CR-220036 09 09-10-2021	ACH DEPOSIT			-84.34	
CR-220039 09 09-17-2021	ACH DEPOSIT			-194.16	
CR-220091 09 09-24-2021	ACH DEPOSIT			-1,503.92	
*00-5712.00-000-200000	TAXES, PRIOR YEARS	20,000.00		-1,790.22	18,209.78 *
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	.00		.00	.00 *
CR-220002 09 09-01-2021	ACH DEPOSIT			-67.41	
GJ-MOVBUD 09 09-01-2021	OPENING ENTRY	20,000.00		.00	
CR-220036 09 09-10-2021	ACH DEPOSIT			-591.93	
CR-220039 09 09-17-2021	ACH DEPOSIT			-126.30	
CR-220091 09 09-24-2021	ACH DEPOSIT			-1,451.40	
*00-5719.00-000-200000	PENALTIES,INT,OTHER TAX REV'S	20,000.00		-2,237.04	17,762.96 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,546,642.00		-10,019.10	2,536,622.90
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,546,642.00		-10,019.10	2,536,622.90

End of Report