

Date Run: 10-03-2022 1:02 PM
 Cnty Dist: 080-901
 Acct Mask: XXX-XX-571X.XX-XXX-X-XX-X-XX
 Fund 199 / 3 GENERAL
 Report Type: C/C

Selective Detail General Ledger
 Mt. Vernon I.S.D.
 As of: September
 TAX COLLECTION REPORT

Program: FIN1650
 Page: 1 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				
00-5711.00-000-300000	TAXES, CURRENT YEAR LEVY	.00		.00	.00
CR-230001 09 09-01-2022	ACH DEPOSIT			-8,525.80	
GJ-EOY22 09 09-01-2022	OPENING ENTRY	13,149,000.00		.00	
CR-230015 09 09-14-2022	ACH DEPOSIT			-4,593.16	
CR-230140 09 09-29-2022	ACH DEPOSIT			-4,191.74	
00-5711.00-000-300000	TAXES, CURRENT YEAR LEVY	13,149,000.00		-17,310.70	13,131,689.30
00-5712.00-000-300000	TAXES, PRIOR YEARS	.00		.00	.00
CR-230001 09 09-01-2022	ACH DEPOSIT			-1,728.82	
GJ-EOY22 09 09-01-2022	OPENING ENTRY	150,000.00		.00	
CR-230015 09 09-14-2022	ACH DEPOSIT			-1,536.30	
CR-230140 09 09-29-2022	ACH DEPOSIT			-12,970.86	
00-5712.00-000-300000	TAXES, PRIOR YEARS	150,000.00		-16,235.98	133,764.02
00-5719.00-000-300000	PENALTIES,INT,OTHER TAX REV'S	.00		.00	.00
CR-230001 09 09-01-2022	ACH DEPOSIT			-2,264.09	
GJ-EOY22 09 09-01-2022	OPENING ENTRY	110,000.00		.00	
CR-230015 09 09-14-2022	ACH DEPOSIT			-2,214.87	
CR-230140 09 09-29-2022	ACH DEPOSIT			-858.49	
00-5719.00-000-300000	PENALTIES,INT,OTHER TAX REV'S	110,000.00		-5,337.45	104,662.55
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	13,409,000.00		-38,884.13	13,370,115.87
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	13,409,000.00		-38,884.13	13,370,115.87

Date Run: 10-03-2022 1:02 PM
Cnty Dist: 080-901
Acct Mask: XXX-XX-571X.XX-XXX-X-XX-X-XX
Fund 599 / 3 DEBT SERVICE
Report Type: C/C

Selective Detail General Ledger
Mt. Vernon I.S.D.
As of: September
TAX COLLECTION 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				
*00-5711.00-000-300000	TAXES, CURRENT YEAR LEVY	.00		.00	.00 *
CR-230002 09 09-01-2022	ACH DEPOSIT			-1,977.42	
GJ-EOY22 09 09-01-2022	OPENING ENTRY	2,302,774.00		.00	
CR-230016 09 09-14-2022	ACH DEPOSIT			-1,065.32	
CR-230141 09 09-29-2022	ACH DEPOSIT			-972.24	
*00-5711.00-000-300000	TAXES, CURRENT YEAR LEVY	2,302,774.00		-4,014.98	2,298,759.02 *
*00-5712.00-000-300000	TAXES, PRIOR YEARS	.00		.00	.00 *
CR-230002 09 09-01-2022	ACH DEPOSIT			-417.79	
GJ-EOY22 09 09-01-2022	OPENING ENTRY	20,000.00		.00	
CR-230016 09 09-14-2022	ACH DEPOSIT			-333.36	
CR-230141 09 09-29-2022	ACH DEPOSIT			-3,321.01	
*00-5712.00-000-300000	TAXES, PRIOR YEARS	20,000.00		-4,072.16	15,927.84 *
*00-5719.00-000-300000	PENALTIES,INT,OTHER TAX REV'S	.00		.00	.00 *
CR-230002 09 09-01-2022	ACH DEPOSIT			-529.20	
GJ-EOY22 09 09-01-2022	OPENING ENTRY	15,000.00		.00	
CR-230016 09 09-14-2022	ACH DEPOSIT			-463.64	
CR-230141 09 09-29-2022	ACH DEPOSIT			-198.80	
*00-5719.00-000-300000	PENALTIES,INT,OTHER TAX REV'S	15,000.00		-1,191.64	13,808.36 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,337,774.00		-9,278.78	2,328,495.22
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,337,774.00		-9,278.78	2,328,495.22

End of Report