

Date Run: 10-02-2020 8:24 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: September
TAX COLLECTIONS 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				
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	.00		.00	.00 *
CR-210001 09 09-01-2020	ACH DEPOSIT			-7,027.71	
GJ-EOYS16 09 09-01-2020	OPENING ENTRY	10,668,149.00		.00	
CR-210003 09 09-08-2020	ACH DEPOSIT			-7,261.45	
CR-210034 09 09-11-2020	ACH DEPOSIT			-2,025.34	
CR-210053 09 09-18-2020	ACH DEPOSIT			-1,280.59	
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	10,668,149.00		-17,595.09	10,650,553.91 *
*00-5712.00-000-100000	TAXES, PRIOR YEARS	.00		.00	.00 *
CR-210001 09 09-01-2020	ACH DEPOSIT			-6,510.87	
GJ-EOYS16 09 09-01-2020	OPENING ENTRY	100,000.00		.00	
CR-210003 09 09-08-2020	ACH DEPOSIT			-1,778.16	
CR-210034 09 09-11-2020	ACH DEPOSIT			-1,402.45	
CR-210053 09 09-18-2020	ACH DEPOSIT			-401.61	
*00-5712.00-000-100000	TAXES, PRIOR YEARS	100,000.00		-10,093.09	89,906.91 *
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	.00		.00	.00 *
CR-210001 09 09-01-2020	ACH DEPOSIT			-4,071.46	
GJ-EOYS16 09 09-01-2020	OPENING ENTRY	100,000.00		.00	
CR-210003 09 09-08-2020	ACH DEPOSIT			-2,007.69	
CR-210018 09 09-08-2020	AUGUST PLR			-211.54	
CR-210034 09 09-11-2020	ACH DEPOSIT			-1,127.80	
CR-210053 09 09-18-2020	ACH DEPOSIT			-527.18	
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	100,000.00		-7,945.67	92,054.33 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	10,868,149.00		-35,633.85	10,832,515.15
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	10,868,149.00		-35,633.85	10,832,515.15

Date Run: 10-02-2020 8:24 AM
Cnty Dist: 080-901
Acct Mask: XXX-XX-571X.XX-XXX-X-XX-X-XX
Fund 599 / 1 DEBT SERVICE
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Selective Detail General Ledger
Mt. Vernon I.S.D.
As of: September
TAX COLLECTIONS REPORT

Program: FIN1650
Page: 2 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	.00		.00	.00 *
CR-210002 09 09-01-2020	ACH DEPOSIT			-1,802.39	
GJ-EOYS16 09 09-01-2020	OPENING ENTRY	2,584,648.00		.00	
CR-210004 09 09-08-2020	ACH DEPOSIT			-1,862.33	
CR-210035 09 09-11-2020	ACH DEPOSIT			-519.42	
CR-210054 09 09-18-2020	ACH DEPOSIT			-328.44	
*00-5711.00-000-100000	TAXES, CURRENT YEAR LEVY	2,584,648.00		-4,512.58	2,580,135.42 *
*00-5712.00-000-100000	TAXES, PRIOR YEARS	.00		.00	.00 *
CR-210002 09 09-01-2020	ACH DEPOSIT			-1,521.68	
GJ-EOYS16 09 09-01-2020	OPENING ENTRY	20,000.00		.00	
CR-210004 09 09-08-2020	ACH DEPOSIT			-424.82	
CR-210035 09 09-11-2020	ACH DEPOSIT			-325.31	
CR-210054 09 09-18-2020	ACH DEPOSIT			-93.23	
*00-5712.00-000-100000	TAXES, PRIOR YEARS	20,000.00		-2,365.04	17,634.96 *
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	.00		.00	.00 *
CR-210002 09 09-01-2020	ACH DEPOSIT			-965.25	
GJ-EOYS16 09 09-01-2020	OPENING ENTRY	25,000.00		.00	
CR-210004 09 09-08-2020	ACH DEPOSIT			-500.29	
CR-210035 09 09-11-2020	ACH DEPOSIT			-267.79	
CR-210054 09 09-18-2020	ACH DEPOSIT			-126.86	
*00-5719.00-000-100000	PENALTIES,INT,OTHER TAX REV'S	25,000.00		-1,860.19	23,139.81 *
00-57XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,629,648.00		-8,737.81	2,620,910.19
00-5XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)	2,629,648.00		-8,737.81	2,620,910.19

End of Report