Sandhills Public Schools

**Cash Receipt Listing by Fund** 

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User ID: EAC

Posted; Entries to Include Entries with Amounts; Fund Number 01; Processing Month 01/2018 02/02/2018 11:43 AM

Fund: 01 **GENERAL FUND** 

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Receipt Number	Received From CUSTERCOUN Custer	Entry Date Description 01/15/2018 Local District Taxes	Chart of Account Number 01 1110	<u>Amount</u> 6,880.15
		y 01/17/2018 Local District Taxes	01 1110	10,761.88
	Treasure BROWNCOUNT Brown	01/17/2018 Local District Taxes	01 1110	21,999.25
	County Treasure THOMASCOUN Thomas County Treasure	01/17/2018 Local District Taxes	01 1110	66,705.63
	LOGANCOUNT Logan Country Treasure	01/17/2018 Local District Taxes	01 1110	7,246.30
		y 01/17/2018 Local District Taxes	01 1110	320,926.07
	Account Number Total: 01 1110		Local District Taxes	434,519.28
	BLAINECOUN Blaine Count Treasure	y 01/17/2018 Motor Vehicle Tax	01 1125	5,052.26
	THOMASCOUN Thomas County Treasure	01/17/2018 Motor Vehicle Tax	01 1125	1,466.90
	Accou	unt Number Total: 01 1125	Motor Vehicle Tax	6,519.16
	WESTERNNEB Western Nebraska Bank	01/31/2018 Interest Local Revenues	01 1410	87.39
	Accou	unt Number Total: 01 1410	Interest Local Revenues	87.39
	VILLAGEOFH Village of Halsey	01/18/2018 Local License Fees	01 1610	310.00
	•	unt Number Total: 01 1610	Local License Fees	310.00
	THOMASCOUN Thomas County Treasure	01/17/2018 Police Court Fines	01 1620	498.52
	·	unt Number Total: 01 1620	Police Court Fines	498.52
	LOGANCOUNT Logan Country Treasure	01/17/2018 Co Fines And License Fees	01 2110	30.94
	BROWNCOUNT Brown County Treasure	01/17/2018 Co Fines And License Fees	01 2110	29.43
	BLAINECOUN Blaine County 01/17/2018 Co Fines And License Fees Treasure		01 2110	1,081.73
	Account Number Total: 01 2110		Co Fines And License Fees	1,142.10
	ESU101 ESU 10 Accou	01/18/2018 Education Service Unit Recunt Number Total: 01 2210	01 2210 Education Service Unit Rec	100.00 100.00
	STATEOFNEB State of 01/31/2018 State Aid Nebraska		01 3110	4,780.00
		unt Number Total: 01 3110	State Aid	4,780.00
	STATEOFNEB State of Nebraska	01/31/2018 Special Ed Programs	01 3120	9,775.00
		unt Number Total: 01 3120	Special Ed Programs	9,775.00
	BROWNCOUNT Brown 01/17/2018 Pro-rate Motor Vehicle County Treasure		01 3180	32.99
	LOUPCOUNTY Loup County 01/17/2018 Pro-rate Motor Vehicle Treasure		01 3180	48.17
	CUSTERCOUN Custer 01/15/2018 Pro-rate Motor Vehicle County Treasure		01 3180	52.84
	THOMASCOUN Thomas County Treasure	01/17/2018 Pro-rate Motor Vehicle	01 3180	90.54
	•	y 01/17/2018 Pro-rate Motor Vehicle	01 3180	483.87
		unt Number Total: 01 3180	Pro-rate Motor Vehicle	708.41

Sandhills Public Schools

## Cash Receipt Listing by Fund

02/02/2018 11:43 AM Posted; Entries to Include Entries with Amounts; Fund Number 01; Processing Month

01/2018

Fund: 01 **GENERAL FUND** 

**Chart of Account Number** Receipt Number Received From Entry Date Description

> Fund Total: 01 458,439.86

Page: 2

**Amount** 

User ID: EAC

**Summary Totals** 

**Account Type** Cash Account

Subtotal Revenue 458,439.86 01 101 458,439.86

Subtotal Expense Total: 458,439.86

Subtotal General Ledger

Total: 458,439.86