

Cash Receipt Listing by Received From

Posted; Entries to Include Entries with Amounts; Fund Number 01; Processing Month 11/2017

<u>Receipt Number</u>	<u>Received From</u>	<u>Entry Date</u>	<u>Description</u>	<u>Chart of Account Number</u>	<u>Amount</u>
	BLAINECOUN Blaine County Treasure	11/21/2017	Motor Vehicle Tax	01 1125	2,370.70
	BLAINECOUN Blaine County Treasure	11/21/2017	Local District Taxes	01 1110	51,133.60
	BLAINECOUN Blaine County Treasure	11/21/2017	Co Fines And License Fees	01 2110	2,352.95
BLAINECOUN Blaine County Treasure Total:					55,857.25
	CUSTERCOU3 Custer Country Clerk	11/21/2017	OTHER NON-REVENUE RECEIPTS	01 5690	140.00
CUSTERCOU3 Custer Country Clerk Total:					140.00
	CUSTERCOUN Custer County Treasure	11/15/2017	Motor Vehicle Tax	01 1125	345.80
	CUSTERCOUN Custer County Treasure	11/15/2017	Pro-rate Motor Vehicle	01 3180	28.02
CUSTERCOUN Custer County Treasure Total:					373.82
	ESU101 ESU 10	11/30/2017	Education Service Unit Rec	01 2210	300.00
ESU101 ESU 10 Total:					300.00
	LOGANCOUNT Logan Country Treasure	11/21/2017	Motor Vehicle Tax	01 1125	113.60
	LOGANCOUNT Logan Country Treasure	11/21/2017	Pro-rate Motor Vehicle	01 3180	12.37
	LOGANCOUNT Logan Country Treasure	11/21/2017	Local License Fees	01 1610	91.19
LOGANCOUNT Logan Country Treasure Total:					217.16
	LOUPCOUNTY Loup County Treasure	11/21/2017	Local District Taxes	01 1110	10,199.91
LOUPCOUNTY Loup County Treasure Total:					10,199.91
	STATEOFNEB State of Nebraska	11/30/2017	State Aid	01 3110	4,780.00
STATEOFNEB State of Nebraska Total:					4,780.00
	THOMASCOUN Thomas County Treasure	11/21/2017	Motor Vehicle Tax	01 1125	546.81
	THOMASCOUN Thomas County Treasure	11/21/2017	Local District Taxes	01 1110	230.88
	THOMASCOUN Thomas County Treasure	11/21/2017	Co Fines And License Fees	01 2110	391.37
THOMASCOUN Thomas County Treasure Total:					1,169.06
	USTREASURY US Treasury	11/21/2017	OTHER NON-REVENUE RECEIPTS	01 5690	429.29
USTREASURY US Treasury Total:					429.29
	WESTERNNEB Western Nebraska Bank	11/30/2017	Interest Local Revenues	01 1410	107.75
WESTERNNEB Western Nebraska Bank Total:					107.75

Summary Totals

<u>Account Type</u>		<u>Cash Account</u>	
Subtotal Revenue	73,574.24	01 101	73,574.24
Subtotal Expense		Total:	73,574.24

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Subtotal General Ledger					
	Account Total				73,574.24