

Cash Receipt Listing by Fund

Fund: 01 GENERAL FUND

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

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				Fund Total: 01	458,439.86

Summary Totals

<u>Account Type</u>		<u>Cash Account</u>	
Subtotal Revenue	458,439.86	01 101	458,439.86
Subtotal Expense		Total:	458,439.86
Subtotal General Ledger			
Total:	458,439.86		