

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>
	THOMASCOUN Thomas County Treasure	12/19/2017	Local District Taxes	01 1110	932.15
	BLAINECOUN Blaine County Treasure	12/19/2017	Local District Taxes	01 1110	6,150.62
Account Number Total: 01 1110				Local District Taxes	7,082.77
	BLAINECOUN Blaine County Treasure	12/19/2017	Motor Vehicle Tax	01 1125	1,694.08
	THOMASCOUN Thomas County Treasure	12/19/2017	Motor Vehicle Tax	01 1125	1,326.70
Account Number Total: 01 1125				Motor Vehicle Tax	3,020.78
	AINSWORTH1 Ainsworth Public Schools	01/12/1917	TUITION REC FROM ED ENTITIES (DISTANCE)	01 1215	450.00
	CLARKSONPU Clarkson Public School	12/28/2017	TUITION REC FROM ED ENTITIES (DISTANCE)	01 1215	300.00
Account Number Total: 01 1215				TUITION REC FROM ED ENTITIES (DISTANCE)	750.00
	WESTERNNEB Western Nebraska Bank	12/31/2017	Interest Local Revenues	01 1410	77.44
Account Number Total: 01 1410				Interest Local Revenues	77.44
	LOGANCOUNT Logan Country Treasure	12/19/2017	Local District Taxes	01 1610	102.70
Account Number Total: 01 1610				Local License Fees	102.70
	THOMASCOUN Thomas County Treasure	12/19/2017	Police Court Fines	01 1620	247.05
	BLAINECOUN Blaine County Treasure	12/19/2017	Police Court Fines	01 1620	2,235.58
Account Number Total: 01 1620				Police Court Fines	2,482.63
	MIDPLAINSC Mid-Plains Community College	12/20/2017	POSTSECONDARY RECEIPTS	01 1950	5,408.00
Account Number Total: 01 1950				POSTSECONDARY RECEIPTS	5,408.00
	NECOMMUNIT NE Community Foundation	12/19/2017	Other Receipts	01 1990	150.00
Account Number Total: 01 1990				Other Receipts	150.00
	ESU101 ESU 10	12/28/2017	Education Service Unit Rec	01 2210	700.00
Account Number Total: 01 2210				Education Service Unit Rec	700.00
	STATEOFNEB State of Nebraska	12/29/2017	State Aid	01 3110	4,780.00
Account Number Total: 01 3110				State Aid	4,780.00
	STATEOFNEB State of Nebraska	12/20/2017	Special Ed Programs	01 3120	9,780.00
Account Number Total: 01 3120				Special Ed Programs	9,780.00
				Fund Total: 01	34,334.32

Summary Totals

<u>Account Type</u>		<u>Cash Account</u>	
Subtotal Revenue	34,334.32	01 101	34,334.32
Subtotal Expense		Total:	34,334.32
Subtotal General Ledger			
Total:	34,334.32		