| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|---|---|---|---|---|---|---|
| 0360 RE#1 GENERAL | 31141.53 | | | | | |
| 0360.0100 CURRENT TAXES | 1778451.60 | 538016.74 | 2316468.34 | 2460651.63 | 144183.29 | 94.14 |
| 0360.0200 DELINQUENT TAXES | 4636.12- | .00 | 4636.12- | | | |
| 0360.0300 INTEREST | 2790.73- | 268.96 | 2521.77- | | | |
| 0360.0400 S O TAX | 161041.24 | .00 | 161041.24 | | | |
| 0360.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0360.2900 FOREST RESERVE RE#1 | .00 | .00 | .00 | | | |
| 0360.8000 CHECKS PAID | 1898838.71- | 59931.62- | 1958770.33- | | | |
| 0360.8100 TREASURER FEES | 4437.19- | .00 | 4437.19- | | | |
| 0360 FUND TOTALS | 59931.62 | 478354.08 | 538285.70 | 2460651.63 | 144183.29 | 94.14 |
| | | | | | | |
| 0370 RE#1 BOND | .00 | | | | | |
| 0370.0100 CURRENT TAXES | 646155.44 | 195474.78 | 841630.22 | 894015.58 | 52385.36 | 94.14 |
| 0370.0200 DELINQUENT TAXES | 1263.06- | .00 | 1263.06- | | | |
| 0370.0300 INTEREST | 934.52- | 97.72 | 836.80- | | | |
| 0370.0400 S O TAX | .00 | .00 | .00 | | | |
| 0370.8000 CHECKS PAID | 634001.29- | 9956.57- | 643957.86- | | | |
| 0370.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0370 FUND TOTALS | 9956.57 | 185615.93 | 195572.50 | 894015.58 | 52385.36 | 94.14 |

# SPECIAL SCHOOL RUN JUNE 1 – 20TH ONLY

| ACCT DESCRIPTION | BALANCE FORWRD | CURRENT | TOTAL YTD | PROJ REV | BALANCE | PCT |
|---|---|---|---|---|---|---|
| 0380 RE#2 GENERAL | 57753.31 | | | | | |
| 0380.0100 CURRENT TAXES | 3335835.85 | 543635.75 | 3879471.60 | 4286473.50 | 407001.90 | 90.50 |
| 0380.0200 DELINQUENT TAXES | 1181.56 | 115.29 | 1296.85 | | | |
| 0380.0300 INTEREST | 1104.60 | 819.66 | 1924.26 | | | |
| 0380.0400 S O TAXES | 300290.47 | .00 | 300290.47 | | | |
| 0380.0600 MISCELLANEOUS RECEIPTS | .00 | .00 | .00 | | | |
| 0380.2900 FOREST RESERVE RE#2 | .00 | .00 | .00 | | | |
| 0380.8000 CHECKS PAID | 3581233.59- | 106586.88- | 3687820.47- | | | |
| 0380.8100 TREASURER FEES | 8345.32- | .00 | 8345.32- | | | |
| 0380 FUND TOTALS | 106586.88 | 437983.82 | 544570.70 | 4286473.50 | 407001.90 | 90.50 |
| | | | | | | |
| 0400 RE#2 BOND | 45.64 | | | | | |
| 0400.0100 CURRENT TAXES | 1532252.12 | 249708.64 | 1781960.76 | 1968909.24 | 186948.48 | 90.50 |
| 0400.0200 DELINQUENT TAXES | 506.51 | 45.99 | 552.50 | | | |
| 0400.0300 INTEREST | 502.90 | 374.60 | 877.50 | | | |
| 0400.0400 S O TAX | .00 | .00 | .00 | | | |
| 0400.8000 CHECKS PAID | 1512168.21- | 21138.96- | 1533307.17- | | | |
| 0400.8100 TREASURER FEES | .00 | .00 | .00 | | | |
| 0400 FUND TOTALS | 21138.96 | 228990.27 | 250129.23 | 1968909.24 | 186948.48 | 90.50 |

# SPECIAL SCHOOL RUN JUNE 1 – 20TH ONLY