

Y-T-D Trustee's Report - For The Period Ending June 2008
 (A Minus Sign Denotes A Credit Balance)

Department: 355 CITY SCHOOL ADA - NO. 1

Receipts

Funct	Obj	Cost Centr	Description	Amount
40110			CURRENT PROPERTY TAX	3,426,454.38-
40120			TRUSTEE'S COLLECTIONS - PRIOR	78,121.68-
40125			TRUSTEE'S COLLECTIONS - BANKRU	507.78-
40130			CIR CLK/CLK & MASTER COLLECTIO	31,209.11-
40140			INTEREST AND PENALTY	15,314.29-
40163			PAYMENTS IN LIEU OF TAXES - OT	42.14
40210			LOCAL OPTION SALES TAX	1,329,626.47-
40285			ADEQUATE FACILITIES/DEVELOPMEN	52,583.60-
40320			BANK EXCISE TAX	21,333.67-
40350			INTERSTATE TELECOMMUNICATIONS	2,583.12-
44170			MISCELLANEOUS REFUNDS	1,125.88-
46850			MIXED DRINK TAX	631.85-
			Total Receipts:	4,959,449.69-

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Recap

	Amount	Balance
Trustee's Beginning Balance:		126,933.87-
Adjustments:	12,741.86-	139,675.73-
Receipts:	4,959,449.69-	5,099,125.42-
Disbursements:	4,835,458.96	263,666.46-
Commission Transfers:	84,222.50	179,443.96-
Trustee's Ending Balance:		179,443.96-