

August 2014 Revenue Report

Status	Batch No.	Transaction Date	Description
Approved	14	8/19/2014	Transfer to General Fund

Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8101	Cash Account	Hanover Lunch Fund	00001	Check	\$ 28,000.00	
10-000-00-0000-5221-000-0000	Transfer (To) From Food Services	Hanover Lunch Fund	00001	Check		\$ 28,000.00
Subtotal					\$ 28,000.00	\$ 28,000.00

Status	Batch No.	Transaction Date	Description
Approved	21st CCLC Aug 2014	8/19/2014	21st Century

Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
22-8101	Cash Account	CDE	21st CCLC Aug 2014	Check	\$ 3,783.00	
22-000-00-0000-4000-000-5287	21st Century CLC	CDE	21st CCLC Aug 2014	Check		\$ 3,783.00
Subtotal					\$ 3,783.00	\$ 3,783.00

Status	Batch No.	Transaction Date	Description
Approved	Blue Bird	8/19/2014	Blue Bird

Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8101	Cash Account	Check	00001	Check	\$ 12.10	
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	Check	00001	Check		\$ 12.10
Subtotal					\$ 12.10	\$ 12.10

Status	Batch No.	Transaction Date	Description
Approved	CTI Aug 2014	8/29/2014	Interest

Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8104	Colotrust - Gen Fund	Bank	00001	Auto Deposit	\$ 0.91	
10-000-00-0000-1501-000-0000	Interest Colotrust	Bank	00001	Auto Deposit		\$ 0.91
Subtotal					\$ 0.91	\$ 0.91

Status	Batch No.	Transaction Date	Description
Approved	EPC Aug 2014	8/8/2014	EI Paso County

Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
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10-8101	Cash Account	County	00001	Auto Deposit	\$ 11,959.52	
10-000-00-0000-1110-000-0000	Property Taxes	County	00001	Auto Deposit	\$ 2,315.60	
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	County	00001	Auto Deposit	\$ 9,581.22	
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	County	00001	Auto Deposit	\$ (5.96)	
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	County	00001	Auto Deposit	\$ 68.66	

Subtotal

\$ 11,959.52 \$ 11,959.52

Status	Batch No.	Transaction Date	Description
Approved	EQ 8/20/14	8/20/2014	State Equalization

Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8104	Colotrust - Gen Fund	CDE	00001	Cash	\$ 187,726.37	
10-000-00-0000-3110-000-3110	State Equalization	CDE	00001	Cash		\$ 187,726.37

Subtotal

\$ 187,726.37 \$ 187,726.37

Total

\$ 231,481.90 \$ 231,481.90