

Cash Receipts Journal 7/1/2014 - 7/31/2014

Status	Batch No.	Transaction Date	Description			
Submitted	21st CCLC	7/31/2014	State			
Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
22-8101	Cash Account	Farmers State Bank	#3	Check	\$ 9,185.00	
22-000-00-0000-4000-000-5287	21st Century CLC	Farmers State Bank	#3	Check		\$ 9,185.00
Subtotal					\$ 9,185.00	\$ 9,185.00
Status	Batch No.	Transaction Date	Description			
Submitted	Colotrust Interest	7/31/2014	State			
Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8104	Colotrust - Gen Fund	CDE	#2	Cash	\$ 1.02	
10-000-00-0000-1501-000-0000	Interest Colotrust	CDE	#2	Cash		\$ 1.02
Subtotal					\$ 1.02	\$ 1.02
Status	Batch No.	Transaction Date	Description			
Submitted	El Paso County Money	7/31/2014	County			
Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8101	Cash Account	Farmers State Bank	#5	Auto Deposit	\$ 9,464.53	
10-000-00-0000-1110-000-0000	Property Taxes	Farmers State Bank	#5	Auto Deposit		\$ 7,176.66
10-000-00-0000-1120-000-0000	Specific Ownership Taxes	Farmers State Bank	#5	Auto Deposit		\$ 2,470.08
10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	Farmers State Bank	#5	Auto Deposit		\$ 12.20
10-800-00-2316-0311-000-0000	Treasurer Fee	Farmers State Bank	#5	Auto Deposit		\$ (194.41)
Subtotal					\$ 9,464.53	\$ 9,464.53
Status	Batch No.	Transaction Date	Description			
Submitted	EQ 7/25/14	7/25/2014	State Equalization			
Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8104	Colotrust - Gen Fund	CDE	00001	Auto Deposit	\$ 187,726.54	
10-000-00-0000-3110-000-3110	State Equalization	CDE	00001	Auto Deposit		\$ 187,726.54
Subtotal					\$ 187,726.54	\$ 187,726.54
Status	Batch No.	Transaction Date	Description			
Submitted	Interest	7/31/2014	FBS			
Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8101	Cash Account	Farmers State Bank	#1	Cash	\$ 5.91	
10-000-00-0000-1500-000-0000	Interest Farmers State Bank	Farmers State Bank	#1	Cash		\$ 5.91
Subtotal					\$ 5.91	\$ 5.91
Status	Batch No.	Transaction Date	Description			
Submitted	Reimb	7/31/2014	PPBoces			
Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10-8101	Cash Account	Farmers State Bank	#4	Check	\$ 426.00	
10-000-00-0000-1900-000-0000	Other Revenue Local Sources	Farmers State Bank	#4	Check		\$ 426.00
Subtotal					\$ 426.00	\$ 426.00
Total					\$ 206,809.00	\$ 206,809.00