

Fund Name: All Funds

Date Range: 11/01/2022 To 11/30/2022

<u>Date</u>	<u>Remitter</u>	<u>Receipt #</u>	<u>Description</u>	<u>Deposit ID</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-P</u>	<u>Total</u>
11/02/2022	Wells Fargo	77603	Interest on CD 7554408497	(11/02/2022) -	N	Interest Earning	100-36210-	\$ 0.42
								\$ 0.42
11/03/2022	Petty cash	77605	Loose coins in the office	(11/03/2022) -	N	Misc revenue	100-36221-	\$ 1.20
								\$ 1.20
11/17/2022	Virgina Sehnke	77602	Town Hall Rental	(11/17/2022) -	N	City/Town Hall Rent	100-34101-	\$ 40.00
								\$ 40.00
11/29/2022	St. Louis County	77606	2nd half property taxes	(11/29/2022) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 25,358.93
						General Property Taxes (31001 through 31299)	201-31001-	\$ 69,160.71
						General Property Taxes (31001 through 31299)	205-31001-	\$ 9,917.61
						General Property Taxes (31001 through 31299)	213-31001-	\$ 6,916.07
						General Property Taxes (31001 through 31299)	215-31001-	\$ 4,610.71
						General Property Taxes (31001 through 31299)	220-31001-	\$ 645.50
						General Property Taxes (31001 through 31299)	225-31001-	\$ 45,646.06
						General Property Taxes (31001 through 31299)	377-31001-	\$ 30,350.00
								\$ 192,605.59
11/30/2022	St. Louis County	77607	2022 Year End Advance	(11/30/2022) -	N	General Property Taxes (31001 through 31299)	100-31001-	\$ 33.46
						General Property Taxes (31001 through 31299)	201-31001-	\$ 91.28
						General Property Taxes (31001 through 31299)	213-31001-	\$ 9.13
						General Property Taxes (31001 through 31299)	215-31001-	\$ 6.09
						General Property Taxes (31001 through 31299)	220-31001-	\$ 0.85

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						General Property Taxes (31001 through 31299)	225-31001-	\$ 60.24
								<hr/>
								\$ 201.05
11/30/2022	Wells Fargo	77608	Interest on checking	(11/30/2022) -	N	Interest Earning	100-36210-	\$ 13.70
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								\$ 13.70
Total for Selected Receipts								<hr/> <hr/> \$ 192,861.96