

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1726	RETIREEINS RETIREE INSURANCE PAYMENT	07/03/2024	RETIREE INS - REIMB	1726	37.84
1727	DENTCOUNTY DENT COUNTY CLERK	07/16/2024	DENT COUNTY TAXES	1727	5,281.34
1728		07/31/2024	INTEREST - CHECKING	1728	11,500.45
1729	PHELPSCO PHELPS COUNTY	07/26/2024	PHELPS CO TAXES	1729	876.46
1730		07/22/2024	DESE PMT - JULY	1730	215,584.75
				Report Total:	<hr/> 233,280.84