

**Cash Receipt Listing - Summary**

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
1849	RETIREEINS RETIREE INSURANCE PAYMENT	01/14/2025	RETIREE INSURANCE PYMT- BURNS	1849	37.84
1850		01/14/2025	SANTA'S HELPERS - REDEPOSIT	1850	1,800.01
1851	DENTCOUNTY DENT COUNTY CLERK	01/24/2025	FINANCIAL INST. INTEREST	1851	0.04
1852	STUDENTMEA STUDENT MEALS	01/22/2025	STUDENT MEALS	1852	437.00
1853		01/22/2025	STUDENT NEEDS	1853	500.00
1854	PHELPSCO PHELPS COUNTY	01/24/2025	PHELPS CO TAX	1854	37,541.85
1855		01/15/2025	DONATION	1855	350.00
1856		01/15/2025	SANTA'S HELPERS	1856	100.00
1858		01/15/2025	RAILROAD UTILITIES	1858	18,901.06
1859	DENTCOUNTY DENT COUNTY CLERK	01/24/2025	CURRENT TAX - REGULAR UTILITY/ INT	1859	761,295.15
1860		01/15/2025	JUDSON YOUNG DONATION	1860	10,000.00
1861	DENTCOUNTY DENT COUNTY CLERK	01/15/2025	FINANCIAL INST TAX	1861	0.57
1862		01/17/2025	DESE PYMT	1862	16,242.63
1863		01/21/2025	DESE PYMT	1863	182,736.27
1864		01/27/2025	DESE PYMT	1864	0.32
1865	STUDENTMEA STUDENT MEALS	01/24/2025	STUDENT MEALS	1865	399.00
1866	STUDENTMEA STUDENT MEALS	01/27/2025	STUDENT MEALS	1866	304.00
1867	STUDENTMEA STUDENT MEALS	01/28/2025	STUDENT MEALS	1867	329.60
1868		01/29/2025	2025 ARCHERY	1868	1,226.00
1871		01/28/2025	DESE PYMT	1871	9,087.92
1872		01/31/2025	INTEREST	1872	9,399.64
				Report Total:	1,050,688.90