

Knox
COLLECTION REPORT
Fund # 7902 SID #2 GEN
July 2021 - June 2022

Account		Year-To-Date
185-00	DISBURSEMENTS	
305-20	RE & PP TAXES 2020	-64,134.66
305-21	RE & PP TAXES 2021	8,610.25
306-20	RE & PP INTEREST	20,469.42
306-21	INTEREST RE & PP 2021	127.97
344-05	PROPERTY TAX RELIEF	11.71
346-01	MOTOR VEHICLE PRO-RATE	2,376.12
363-01	COMMISSIONS	74.66
540-01	MISC.REVENUE	-584.39
		2,000.00
	Total Activity	-31,048.92
	Previous Fund Balance	138,837.50
	Current Fund Balance	107,788.58

07/05/2022

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Knox

**COLLECTION REPORT
Fund # 7903 SID #2 ROAD FUND
July 2021 - June 2022**

Account

Year-To-Date

Total Activity	0.00
Previous Fund Balance	603.19
Current Fund Balance	603.19