



Account	Name		Beginning Balance	Total Activity	Ending Balance			
<b>Asset</b>								
<a href="#">31-000-1001</a>	Cash Account		16,950.90	-342.00	16,608.90			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/19/2023	APPKT04585	187249		COWLEY CO TREASURER	SEC REI ...	02012 - COWLEY CO TREASURER	-142.00	16,808.90
07/19/2023	GLPKT19276	JN17004		Tax Sale Vacant Highland Dr			71.00	16,879.90
11/15/2023	APPKT04706	188210		COWLEY CO TREASURER	SEC REI ...	02012 - COWLEY CO TREASURER	-100.00	16,779.90
11/15/2023	APPKT04705	188209		COWLEY CO TREASURER	SEC REI ...	02012 - COWLEY CO TREASURER	-171.00	16,608.90
<b>Total Asset:</b>			<b>Beginning Balance: 16,950.90</b>	<b>Total Activity: -342.00</b>	<b>Ending Balance: 16,608.90</b>			
<b>Liability</b>								
<a href="#">31-000-2000</a>	Accounts Payable		0.00	0.00	0.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/19/2023	APPKT04585	187249		COWLEY CO TREASURER	SEC PMT	02012 - COWLEY CO TREASURER	142.00	142.00
07/19/2023	APPKT04585	71923	187249	2023 Tax Property Purchase	SEC PBL	02012 - COWLEY CO TREASURER	-142.00	0.00
11/15/2023	APPKT04706	188210		COWLEY CO TREASURER	SEC PMT	02012 - COWLEY CO TREASURER	100.00	100.00
11/15/2023	APPKT04706	328 S. 8th-	188210	328 S. 8th SEC PBL		02012 - COWLEY CO TREASURER	-100.00	0.00
11/15/2023	APPKT04705	188209		COWLEY CO TREASURER	SEC PMT	02012 - COWLEY CO TREASURER	171.00	171.00
11/15/2023	APPKT04705	328 S 8th	188209	328 S 8th SEC PBL		02012 - COWLEY CO TREASURER	-171.00	0.00
<b>Total Liability:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 0.00</b>			
<b>Expense</b>								
<a href="#">31-100-7401</a>	Land/Easments/ROW		0.00	342.00	342.00			
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Project Account</b>	<b>Amount</b>	<b>Running Balance</b>
07/19/2023	APPKT04585	71923	187249	2023 Tax Property Purchase		02012 - COWLEY CO TREASURER	142.00	142.00
07/19/2023	GLPKT19276	JN17004		Corr part of Tax Sale Purch to 01-100-74...			-71.00	71.00
11/15/2023	APPKT04706	328 S. 8th-	188210	328 S. 8th		02012 - COWLEY CO TREASURER	100.00	171.00
11/15/2023	APPKT04705	328 S 8th	188209	328 S 8th		02012 - COWLEY CO TREASURER	171.00	342.00
<b>Total Expense:</b>			<b>Beginning Balance: 0.00</b>	<b>Total Activity: 342.00</b>	<b>Ending Balance: 342.00</b>			
<b>Grand Totals:</b>			<b>Beginning Balance: 16,950.90</b>	<b>Total Activity: 0.00</b>	<b>Ending Balance: 16,950.90</b>			

# Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
31 - LAND BANK	16,950.90	0.00	16,950.90
<b>Grand Total:</b>	<b>16,950.90</b>	<b>0.00</b>	<b>16,950.90</b>