

G/L REVENUE HISTORY REPORT

FROM 01/2022 TO 12/2022

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2022 TO 12/2022)	
DATE JOURNAL RECEIVED FROM/ALPHA ID		RECEIPT NO REF/DESCRIPTION	AMOUNT
10-00-4510	INTEREST ON INVESTMENTS		
10/31/22 GL5141	KMIP INVESTMENT POOL	MIP INTEREST	23,934.25
		MIP MONTHLY INTEREST 2022-10	
	ACCOUNT TOTAL		23,934.25
10-00-4520	MISC. INCOME		
1/20/22 RM6160	SEDGWICK COUNTY	612918 RES LOT SALE	16,588.19
		LANDBNK SPECIALS OVERPAY	
2/09/22 RM6262	SEDGWICK COUNTY	614778 RES LOT SALE	132.58
		TAX REFUND 30015273	
	ACCOUNT TOTAL		16,720.77
10-00-4550	RESIDENTIAL LOT SALES		
2/21/22 RM6319	SECURITY 1ST TITLE LLC	615757 RES LOT SALE	471,098.77
		K254 & ROCK #540931	
4/19/22 RM6658	SECURITY 1ST TITLE	621048 RES LOT SALE	7,500.00
		CP LOT SALE	
4/19/22 RM6658	SECURITY 1ST TITLE	621049 RES LOT SALE	7,500.00
		CP LOT SALE	
5/12/22 RM6794	SECURITY 1ST TITLE LLC	623598 RES LOT SALE	37,500.00
		5 CP LOTS	
6/03/22 RM6915	SECURITY 1ST TITLE LLC	625284 RES LOT SALE	1,236,096.82
		2 80S ROCK/245 #1540930 & 29	
7/22/22 RM7146	SECURITY 1ST TITLE	630404 RES LOT SALE	22,500.00
		ROW VACATION SCP BA IND	
7/22/22 RM7146	SECURITY 1ST TITLE	630405 RES LOT SALE	7,500.00
		LOT 2 BLOCK 1 CP ADD	
	ACCOUNT TOTAL		1,789,695.59
10-00-4551	COMMERCIAL LOT SALES		
2/09/22 RM6262	SECURITY 1ST TITLE	614777 COMMERCIAL SALE	1,227,741.59
		LT7&8BLC SCP LT2BKA SCP2	
3/15/22 RM6451	SECURITY 1ST TITLE LLC	618195 COMMERCIAL SALE	569,300.41
		SCP PH2	
	ACCOUNT TOTAL		1,797,042.00
10-00-4600	TRANSFER IN		
12/27/22 GL5169	TRSF GEN TO LAND BANK		135,000.00
	ACCOUNT TOTAL		135,000.00
	REPORT TOTAL		3,762,392.61