

**G/L REVENUE HISTORY REPORT**  
**FROM 01/2023 TO 12/2023**

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2023 TO 12/2023)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
10-00-4510	INTEREST ON INVESTMENTS		
1/31/23	GL5213 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	38,526.01
		MIP MONTHLY INTEREST 2023-01	
4/30/23	GL5261 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	49,892.28
		MIP MONTHLY INTEREST	
7/31/23	GL5308 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	53,022.80
		MIP MONTHLY INTEREST 2023-07	
7/31/23	GL5308 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	11,174.10
		MIP MONTHLY INTEREST 2023-07	
8/31/23	GL5340 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	12,036.29
		MIP MONTHLY INTEREST 2023-08	
11/30/23	GL5396 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	68,808.71
		MIP MONTHLY INTEREST 2023-11	
	ACCOUNT TOTAL		----- 233,460.19
10-00-4550	RESIDENTIAL LOT SALES		
6/29/23	RM9011 SECURITY 1SST TITLE	662997 RES LOT SALE	401,147.42
		LT1 BLK19 CPADD ACROSS CH	
	ACCOUNT TOTAL		----- 401,147.42
		REPORT TOTAL	=====
			634,607.61