

ACCOUNT NUMBER	ACCOUNT NAME	(FISCAL 1/2021 TO 12/2021)	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID	RECEIPT NO REF/DESCRIPTION	
10-00-4510	INTEREST ON INVESTMENTS		
1/31/21	GL4801 MIP INTEREST	MIP INTEREST	4.34
		MIP MONTHLY INTEREST 01/21	
2/28/21	GL4816 KMIP INTEREST	MIP INTEREST	8.78
		MIP MONTHLY INTEREST 02/2021	
3/31/21	GL4829 KMIP INVESTMENT POOL	MIP INTEREST	9.31
		MIP MONTHLY INTEREST 03/21	
4/30/21	GL4845 KMIP INVESTMENT POOL	MIP INTEREST	6.30
		MIP MONTHLY INTEREST 04/21	
5/25/21	GL4856 KS MUNICIPAL INVESTMENT POOL	MIP INTEREST	5.04
		MIP MONTHLY INTEREST 05/21	
	ACCOUNT TOTAL		33.77
10-00-4520	MISC. INCOME		
5/13/21	RM4926 SEDGWICK COUNTY	591446 MISC INCOME	559.19
		TV OVERPAYMENT	
6/22/21	RM5114 SECURITY 1ST TITLE LLC	594718 RES LOT SALE	15,000.00
		EARNEST MONEY	
12/20/21	RM6031 SECURITY 1ST TITLE LLC	610469 MISC INCOME	17,280.00
		LANDBNK SPECIALS OVERPAY	
	ACCOUNT TOTAL		32,839.19
10-00-4550	RESIDENTIAL LOT SALES		
1/19/21	RM4394 SECURITY 1ST TITLE LLC	581407 RES LOT SALE	7,500.00
		LOT 10 BLK B CP3	
1/19/21	RM4394 SECURITY 1ST TITLE	581408 RES LOT SALE	7,500.00
		LOT 9 BLK B CP3	
2/02/21	RM4451 KANSAS SECURED TITLE INC	582453 RES LOT SALE	37,787.57
		4 EC LOTS (NO PAVING SPECIALS)	
2/11/21	RM4505 SECURITY 1ST TITLE LLC	583663 RES LOT SALE	7,500.00
		LOT 14 BLK 1 CP ADD	
2/25/21	RM4558 SECURITY 1ST TITLE LLC	584400 RES LOT SALE	647,486.29
		S1/2 SE 17-26-2E	
4/05/21	RM4727 GENE VITARELLI	588021 RES LOT SALE	10,000.00
		S1/2 SE17-26-2E EARNEST MONEY	
4/27/21	RM4839 SECURITY FIRST TITLE LLC	589838 RES LOT SALE	7,500.00
		LOT 49, BK 5 CP ADD	
5/13/21	RM4926 SECURITY 1ST TITLE	591447 RES LOT SALE	7,500.00
		LOT 4 BLOCK 2 CP ADD	
5/24/21	RM4972 KANSAS SECURED TITLE INC.	592016 RES LOT SALE	9,479.52
		ELK CREEK BL 1, 1-3 & 7-8	
6/22/21	RM5114 SECURITY 1ST LLC	594719 RES LOT SALE	7,500.00
		LOT 3 BLOCK 2 CP ADD	
6/30/21	RM5151 SECURITY 1ST TITLE	595550 RES LOT SALE	7,500.00
		LOT 6 BLOCK 3 CP ADD	
8/25/21	RM5431 SECURITY 1ST TITLE	600426 RES LOT SALE	7,500.00
		LOT 20 BLOCK 2 CP ADD	
11/05/21	RM5815 SECURITY 1ST TITLE LLC	606629 RES LOT SALE	338,400.00
		SKYVIEW @ BLK49 PH2	
12/14/21	RM6006 SECURITY 1ST TITLE LLC	610148 RES LOT SALE	119,850.00
		LOT 1 BLOCK 11 EC	

**G/L REVENUE HISTORY REPORT**  
**FROM 01/2021 TO 12/2021**

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10-00-4550	RESIDENTIAL LOT SALES		
12/17/21	RM6024 SECURITY 1ST TITLE LLC	610343 RES LOT SALE 80 ACRES N. 53RD WEBB #540932	592,188.96
	ACCOUNT TOTAL		----- 1,815,192.34
10-00-4551	COMMERCIAL LOT SALES		
8/12/21	RM5360 SECURITY 1ST TITLE	599567 COMMERCIAL SALE LOT 3&4 BLK A SCP	118,925.61
8/18/21	RM5397 SECURITY 1ST TITLLE LLC	599873 COMMERCIAL SALE RECORDING OVERAGE	40.00
9/09/21	RM5505 SECURITY 1ST TITLE LLC	601770 COMMERCIAL SALE LOT 1 BLOCK C SCP	150,179.26
11/10/21	RM5844 SECURITY 1ST TITLE LLC	607136 COMMERCIAL SALE LOT 9 BLOCK B SCP	116,176.34
12/07/21	RM5961 SECURITY 1ST TITLW LLC	609297 COMMERCIAL SALE LOT9 BLKB SCP ESCROW	5.80
	ACCOUNT TOTAL		----- 385,327.01
10-00-4600	TRANSFER IN		
		REPORT TOTAL	=====
			2,233,392.31