

# SEDD Revenue-May 2021-April 2022

From Date: 5/1/2021 - To Date: 4/30/2022

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Budget	Actual	
G/L Account Number: 2085-0000 5021.001 HOTEL/MOTEL TAX RECEIPTS							Fiscal Year To Date:	\$0.00	\$0.00
5/1/2021	2022-00000001	AB	AB	Post Final Adopted Budget	BudgetProcessing		\$93,000.00		
5/1/2021	2022-00000006	BA	GL	Setup SEDD Budget	D Richards		\$21,000.00		
5/14/2021	2022-00000376	JE	GL	RCS BATCH-Batch#208727 Posting		Tax Import - Tax Import		\$158.33	
5/14/2021	2022-00000477	JE	GL	RCS BATCH-Batch#208727 Posting		Tax Import - Tax Import		\$158.33	
5/14/2021	2022-00000742	JE	GL	RCS BATCH-Batch#208727 Posting		Tax Import - Tax Import		(\$158.33)	
5/17/2021	2022-00001046	JE	GL	RCS BATCH-Batch#208748 Posting		Tax Import - Tax Import		\$1,353.00	
5/18/2021	2022-00001046	JE	GL	RCS BATCH-Batch#208762 Posting		Tax Import - Tax Import		\$4,472.66	
5/20/2021	2022-00000740	JE	GL	RCS BATCH-Batch#208810 Posting		Tax Import - Tax Import		\$4,290.00	
5/24/2021	2022-00000740	JE	GL	RCS BATCH-Batch#208878 Posting		Tax Import - Tax Import		\$3,291.00	
				Month Total: May 2021			\$114,000.00	\$13,564.99	
6/17/2021	2022-00001417	JE	GL	RCS BATCH-Batch#209072 Posting		Tax Import - Tax Import		\$2,288.33	
6/18/2021	2022-00001510	JE	GL	RCS BATCH-Batch#209098 Posting		Tax Import - Tax Import		\$3,461.67	
6/18/2021	2022-00001510	JE	GL	RCS BATCH-Batch#209100 Posting		Tax Import - Tax Import		\$1,319.00	
6/21/2021	2022-00001510	JE	GL	RCS BATCH-Batch#209139 Posting		Tax Import - Tax Import		\$3,322.33	
6/22/2021	2022-00001510	JE	GL	RCS BATCH-Batch#209145 Posting		Tax Import - Tax Import		\$3,275.99	
				Month Total: June 2021			\$0.00	\$13,667.32	
7/7/2021	2022-00002104	JE	GL	RCS BATCH-Batch#209287 Posting		Tax Import - Tax Import		\$107.00	
7/16/2021	2022-00002540	JE	GL	RCS BATCH-Batch#209396 Posting		Tax Import - Tax Import		\$1,965.67	
7/16/2021	2022-00002540	JE	GL	RCS BATCH-Batch#209400 Posting		Tax Import - Tax Import		\$1,232.67	
7/19/2021	2022-00002540	JE	GL	RCS BATCH-Batch#209427 Posting		Tax Import - Tax Import		\$1,168.00	

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7/20/2021	2022-00002959	JE	GL	RCS BATCH-Batch#209500 Posting		Tax Import - Tax Import		\$8,662.01	
Month Total: July 2021							\$0.00	\$13,135.35	
8/11/2021	2022-00003540	JE	GL	RCS BATCH-Batch#209704 Posting		Tax Import - Tax Import		\$115.33	
8/17/2021	2022-00003540	JE	GL	RCS BATCH-Batch#209723 Posting		Tax Import - Tax Import		\$6,127.00	
8/17/2021	2022-00003540	JE	GL	RCS BATCH-Batch#209726 Posting		Tax Import - Tax Import		\$1,334.33	
8/19/2021	2022-00003820	JE	GL	RCS BATCH-Batch#209784 Posting		Tax Import - Tax Import		\$1,270.67	
8/20/2021	2022-00003820	JE	GL	RCS BATCH-Batch#209854 Posting		Tax Import - Tax Import		\$3,358.34	
8/23/2021	2022-00003820	JE	GL	RCS BATCH-Batch#209856 Posting		Tax Import - Tax Import		\$2,074.67	
Month Total: August 2021							\$0.00	\$14,280.34	
9/15/2021	2022-00004792	JE	GL	RCS BATCH-Batch#210028 Posting		Tax Import - Tax Import		\$1,877.33	
9/17/2021	2022-00004792	JE	GL	RCS BATCH-Batch#210059 Posting		Tax Import - Tax Import		\$1,119.67	
9/20/2021	2022-00004792	JE	GL	RCS BATCH-Batch#210101 Posting		Tax Import - Tax Import		\$6,355.66	
9/21/2021	2022-00004792	JE	GL	RCS BATCH-Batch#210121 Posting		Tax Import - Tax Import		\$2,704.00	
Month Total: September 2021							\$0.00	\$12,056.66	
10/14/2021	2022-00005851	JE	GL	RCS BATCH-Batch#210329 Posting		Tax Import - Tax Import		\$1,691.33	
10/18/2021	2022-00005851	JE	GL	RCS BATCH-Batch#210380 Posting		Tax Import - Tax Import		\$1,243.67	
10/18/2021	2022-00005851	JE	GL	RCS BATCH-Batch#210382 Posting		Tax Import - Tax Import		\$1,250.67	
10/19/2021	2022-00005851	JE	GL	RCS BATCH-Batch#210384 Posting		Tax Import - Tax Import		\$72.33	

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10/21/2021	2022-00006104	JE	GL	RCS BATCH-Batch#210456 Posting		Tax Import - Tax Import		\$8,785.67	
Month Total: October 2021							\$0.00	\$13,043.67	
11/5/2021	2022-00006423	JE	GL	RCS BATCH-Batch#210585 Posting		Tax Import - Tax Import		\$1,426.33	
11/18/2021	2022-00007440	JE	GL	RCS BATCH-Batch#210679 Posting	MWatson			\$117.00	
11/18/2021	2022-00007440	JE	GL	RCS BATCH-Batch#210681 Posting	MWatson			\$1,147.00	
11/22/2021	2022-00006957	JE	GL	RCS BATCH-Batch#210732 Posting		Tax Import - Tax Import		\$9,383.67	
Month Total: November 2021							\$0.00	\$12,074.00	
12/14/2021	2022-00007605	JE	GL	RCS BATCH-Batch#210948 Posting		Tax Import - Tax Import		\$116.00	
12/14/2021	2022-00007605	JE	GL	RCS BATCH-Batch#210950 Posting		Tax Import - Tax Import		\$1,361.00	
12/16/2021	2022-00007858	JE	GL	RCS BATCH-Batch#210970 Posting		Tax Import - Tax Import		\$987.34	
12/17/2021	2022-00007858	JE	GL	RCS BATCH-Batch#210998 Posting		Tax Import - Tax Import		\$1,689.33	
12/20/2021	2022-00008018	JE	GL	RCS BATCH-Batch#211076 Posting		Tax Import - Tax Import		\$5,519.01	
12/21/2021	2022-00008018	JE	GL	RCS BATCH-Batch#211084 Posting		Tax Import - Tax Import		\$923.00	
Month Total: December 2021							\$0.00	\$10,595.68	
1/10/2022	2022-00008843	JE	GL	RCS BATCH-Batch#211193 Posting	DRichards	Tax Import - Tax Import		\$119.67	
1/14/2022	2022-00008843	JE	GL	RCS BATCH-Batch#211248 Posting	DRichards	Tax Import - Tax Import		\$1,338.33	
1/18/2022	2022-00008843	JE	GL	RCS BATCH-Batch#211271 Posting	DRichards	Tax Import - Tax Import		\$277.67	
1/19/2022	2022-00008843	JE	GL	RCS BATCH-Batch#211284 Posting	DRichards	Tax Import - Tax Import		\$820.33	
1/20/2022	2022-00008843	JE	GL	RCS BATCH-Batch#211334 Posting	DRichards	Tax Import - Tax Import		\$2,123.33	

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1/20/2022	2022-00008843	JE	GL	RCS BATCH-Batch#211338 Posting	DRichards	Tax Import - Tax Import		\$1,047.67	
1/21/2022	2022-00009194	JE	GL	RCS BATCH-Batch#211364 Posting		Tax Import - Tax Import		\$2,215.00	
1/28/2022	2022-00009194	JE	GL	RCS BATCH-Batch#211462 Posting		Tax Import - Tax Import		\$1,029.00	
Month Total: January 2022							\$0.00	\$8,971.00	
2/7/2022	2022-00009194	JE	GL	RCS BATCH-Batch#211529 Posting		Tax Import - Tax Import		\$107.67	
2/18/2022	2022-00009871	JE	GL	RCS BATCH-Batch#211690 Posting		Tax Import - Tax Import		\$1,842.00	
2/21/2022	2022-00009871	JE	GL	RCS BATCH-Batch#211698 Posting		Tax Import - Tax Import		\$2,378.00	
2/21/2022	2022-00009871	JE	GL	RCS BATCH-Batch#211703 Posting		Tax Import - Tax Import		\$2,128.66	
2/22/2022	2022-00009871	JE	GL	RCS BATCH-Batch#211731 Posting		Tax Import - Tax Import		\$1,463.33	
2/23/2022	2022-00009871	JE	GL	RCS BATCH-Batch#211753 Posting		Tax Import - Tax Import		\$524.67	
Month Total: February 2022							\$0.00	\$8,444.33	
3/16/2022	2022-00011088	JE	GL	RCS BATCH-Batch#211941 Posting		Tax Import - Tax Import		\$115.67	
3/16/2022	2022-00011088	JE	GL	RCS BATCH-Batch#211944 Posting		Tax Import - Tax Import		\$858.67	
3/18/2022	2022-00011088	JE	GL	RCS BATCH-Batch#211988 Posting		Tax Import - Tax Import		\$804.00	
3/21/2022	2022-00011088	JE	GL	RCS BATCH-Batch#212009 Posting		Tax Import - Tax Import		\$2,349.00	
3/21/2022	2022-00011088	JE	GL	RCS BATCH-Batch#212011 Posting		Tax Import - Tax Import		\$1,069.00	
3/22/2022	2022-00011088	JE	GL	RCS BATCH-Batch#212034 Posting		Tax Import - Tax Import		\$2,193.33	
3/31/2022	2022-00011401	JE	GL	RCS BATCH-Batch#212138 Posting		Tax Import - Tax Import		\$139.98	
Month Total: March 2022							\$0.00	\$7,529.65	
4/14/2022	2022-00011832	JE	GL	RCS BATCH-Batch#212249 Posting		Tax Import - Tax Import		\$1,152.67	

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4/20/2022	2022-00011832	JE	GL	RCS BATCH- Batch#212308 Posting		Tax Import - Tax Import		\$6,379.99	
Month Total: April 2022							\$0.00	\$7,532.66	
Account Total: HOTEL/MOTEL TAX RECEIPTS							\$114,000.00	\$134,895.65	
Department Total: REVENUES							\$114,000.00	\$134,895.65	
Fund Total: South Side Economic Dev Distr							\$114,000.00	\$134,895.65	
<b>Grand Total:</b>							<b>\$114,000.00</b>	<b>\$134,895.65</b>	