

OFFICE OF COUNTY TREASURER
COUNTY TREASURER'S ANNUAL REPORT TO
FROM JANUARY 1,2015 TO DECEMBER 31,2015

DONIPHAN COUNTY KANSAS
HIGHLAND CITY CLERK

FUND: GENERAL

JANUARY 1,2015 BEGINNING BALANCE 0.00

JAN	MV TAX DISTR.	825.66
	16/20M TAX DISTR.	1,390.25
	CURRENT TAX DISTR.	61,808.72
	INTANG. TAX DISTR.	2,751.22
	NRP DISTR.	-3,753.88
	RV TAX DISTR	34.88
	WC TAX DISTR.	282.13

MARCH	CURRENT TAX DISTR.	1,997.41
	16/20M TRK TAX DISTR.	12.83
	MV TAX DISTR.	698.60
	INTANG. TAX DISTR.	29.75
	REDEMPTION DISTR.	2,209.81
	DEL PP TAX DISTR.	250.35
	NHBR REVIT DISTR.	-26.75
	RV TAX DISTR	19.03
	WC TAX DISTR.	11.23
	CV TAX DISTR.	39.47

JUNE	CURRENT TAX DISTR.	31,953.08
	MV TAX DISTR.	4,611.64
	RV TAX DISTR.	65.78
	NHBR REVIT DISTR.	-4,071.97
	16/20M TAX DISTR.	596.63
	INTANG TAX DISTR.	489.41
	CV TAX DISTR.	121.11
	WC TAX DISTR.	89.86

SEPT	16/20 TAX DISTR	62.38
	MV TAX DISTR.	5,942.77
	RV TAX DISTR.	122.42
	CURRENT TAX DISTR.	12,172.27
	NHBR REVIT DISTR.	-774.33
	CV TAX DISTR.	60.55
	WC TAX DISTR.	22.74

OCT	MV TAX DISTR.	1,804.49
	RV TAX DISTR.	39.50
	CV TAX DISTR.	60.55

DEC	MV TAX DISTR.	3,869.78
	RV TAX DISTR.	72.19

TOTAL CREDITS TO THE CITY FOR THE YEAR 2015 125,891.56 04

JANUARY	CHECK	63,338.98
MARCH	CHECK	5,241.73
JUNE	CHECK	33,855.54
SEPT	CHECK	17,608.80
OCTOBER	CHECK	1,904.54
DECEMBER	CHECK	<u>3,941.97</u>
TOTAL DEBITS TO CITY FOR THE YEAR		125,891.56

BALANCE IN OFFICE OF COUNTY TREASURER AT THIS DATE	DEC. 31, 2015	0.00
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